

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
04/01/2023	Nicole Friedlander	0.30	Correspondence with J. Rosenfeld and Y. Torati (Sygnia) re: audit videos.
04/01/2023	Anthony Lewis	0.10	Correspondence with relevant third party counsel and S&C team re: relevant third party issues.
04/02/2023	Jacob Croke	0.20	Analysis re: asset recovery coordination (.10); correspondence with SDNY re: same (.10).
04/02/2023	Evan Simpson	0.50	Review corporate documents of non-debtor subsidiaries for asset recovery purposes.
04/02/2023	Anthony Lewis	0.30	Correspondence with S&C team re: forensic investigation (.20); correspondences with A&M and S&C teams re: relevant third party issues (.10).
04/02/2023	Meaghan Kerin	0.70	Draft response to DOJ requests re: forensic investigation (.50); correspondence with A. Lewis and Sygnia re: same (.10); correspondence with A. Lewis and S. Rosenthal re: UCC and FTI requests (.10).
04/02/2023	Samantha Rosenthal	0.90	Correspondences with A. Lewis re: FTI Second RFI (.30); revise responses re: same (.60).
04/03/2023	Brian Glueckstein	0.40	Correspondence with S&C team re: investigation and asset recovery updates.
04/03/2023	Christopher Dunne	4.50	Review and revise correspondence with S&C team re: political donations report and prep for SDNY presentation (3.2); meeting with J. Rosenfeld and Z. Flegenheimer re: preparing funds flow presentation to SDNY (1.3).
04/03/2023	Kathleen McArthur	0.20	Correspondence with J. Croke re: potential asset recovery.
04/03/2023	Jacob Croke	3.20	Call with W. Wagener, J. Rosenfeld, A. Holland and Alix re: assets held by a relevant third party (.60); call with SDNY re: asset recovery and disposition issue (.20), correspondence with S. Levin re: same (.30); analysis re: potential token entitlement and considerations re: issuance (.70); correspondence with K. Ramanathan (A&M) re: same (.20); analyze issues

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Date	Name	Hours	Description
			re: asset recovery strategy and SDNY coordination (.20); correspondence with N. Friedlander re: same (.10); analysis re: potential crypto recovery (.20); analysis re: third party recovery request (.20); correspondence with Orrick re: same (.10); analyze issues re: potential misappropriation to third party and recovery strategy (.30); correspondence with Alix re: same (.10).
04/03/2023	Nicole Friedlander	1.40	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: DOJ questions, interim report, assets held by a relevant third party and forensic investigation update (.50); call with A. Lewis, M. Kerin, Sygnia, DOJ and FBI re: updates and requests re: forensic investigation (.40); calls with A. Lewis re: forensic investigation status (.50).
04/03/2023	Evan Simpson	0.50	Call with counterparty counsel re: documentation for return of assets.
04/03/2023	Sharon Levin	0.90	Correspondence with A. Dietderich and B. Glueckstein re: forfeiture and recovery in bankruptcy (.40); revise materials re: SDNY meeting (.30); review re: same (.10); correspondence with S&C team re: call with Paul Hastings (.10).
04/03/2023	Anthony Lewis	2.50	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: DOJ questions, interim report, assets held by a relevant third party and forensic investigation update (.30 - partial attendance); calls with A. Holland re: assets held by a relevant third party (.20); call with N. Friedlander, M. Kerin, Sygnia, DOJ and FBI teams re: updates and requests re: forensic investigation (.40); calls with N. Friedlander re: forensic investigation status (.50); correspondence with S&C and Sygnia teams re: forensic investigation (.40); correspondence with S&C, A&M, Sygnia and TRM teams re: asset tracing and transfers (.20); correspondence with A&M and relevant third party teams re: relevant third party issues

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Date	Name	Hours	Description
			(.20); correspondence with S&C, A&M, Sygnia and PWP teams re: security issues (.10); correspondence with S&C team re: equity disposition (.10); correspondence with S&C, A&M and Sygnia teams re: staking assets (.10).
04/03/2023	Bradley Harsch	0.20	Review correspondence re: message for FTX Turkey director re: pay (.10); review correspondence re: questions for FTX Turkey director (.10).
04/03/2023	William Wagener	0.60	Call with J. Croke, J. Rosenfeld, A. Holland and Alix re: assets held by a relevant third party.
04/03/2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: Bahamas properties project.
04/03/2023	Zoeth Flegenheimer	2.80	Revise talking points and slide deck for presentation to SDNY re: political donation fund flows (1.5); meeting with C. Dunne and J. Rosenfeld re: preparing funds flow presentation to SDNY (1.3).
04/03/2023	Meaghan Kerin	2.80	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: DOJ questions, interim report, assets held by a relevant third party and forensic investigation update (.50); call with N. Friedlander, A. Lewis, Sygnia, DOJ and FBI re: updates and requests re: forensic investigation (.40); call with A. Holland re: status of the forensic investigation (.10); review agenda re: Sygnia call (.10); correspondence with S. Rosenthal re: ongoing case management (.10); draft supplemental response to DOJ re: requests (.50); correspondence with A. Lewis, S. Rosenthal, A. Holland and Sygnia re: same (.10); correspondence with Sygnia re: analysis of audit recordings (.10); correspondence with S. Rosenthal, A. Holland and RLKS re: former employee device collection (.20); revise notes from DOJ call (.10); correspondence with S. Rosenthal and A. Holland re: same (.10); review TRM and Sygnia updates re: asset tracing (.10); review records re: same (.10); correspondence with N. Friedlander and S. Rosenthal

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Date	Name	Hours	Description
			re: analysis of insurance issues (.10); correspondence with N. Friedlander re: former employee interview (.10); correspondence with N. Friedlander re: database discovery issues (.10).
04/03/2023	Jared Rosenfeld	5.20	Call with J. Croke, W. Wagener, A. Holland and Alix re: assets held by a relevant third party (.60); review and revise correspondence with S&C team re: political donations presentation (3.3); meeting with C. Dunne and Z. Flegenheimer re: preparing funds flow presentation to SDNY (1.3).
04/03/2023	Alexander Holland	2.80	Calls with A. Lewis re: assets held by a relevant third party (.20); call with M. Kerin re: status of the forensic investigation (.10); call with J. Croke, W. Wagener, J. Rosenfeld and Alix re: assets held by a relevant third party (.60); call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: DOJ questions, interim report, assets held by a relevant third party and forensic investigation update (.40 - partial attendance); attention to correspondence with S&C team re: forensic investigation (.20); correspondence with M. Kerin and S. Rosenthal re: employee devices (.30); correspondence with A. Lewis, N. Friedlander and Sygnia re: unauthorized transfer of assets (1.0).
04/03/2023	Daniel O'Hara	0.40	Correspondence and follow-up re: relevant third party bank accounts.
04/03/2023	Samantha Rosenthal	6.10	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: DOJ questions, interim report, assets held by a relevant third party and forensic investigation update (.50); revise notes re: same (.20); revise S&C action list re: forensic investigation (.70); research re: former FTX employee devices (1.9); correspondences with M. Kerin, Z. Flegenheimer and A. Holland re: same (.20); correspondence with FTX personnel re: same (.30); review DOJ call notes (.20); correspondences with M. Kerin re: same (.10); attention to correspondences with Sygnia and TRM

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Date	Name	Hours	Description
			re: deposit addresses (.10); attention to correspondences with A. Lewis and M. Kerin re: DOJ follow-up questions for Sygnia (.20); correspondences with M. Kerin and A. Holland re: same (.20); review licensing agreement (1.2); correspondences with N. Friedlander and M. Kerin re: same (.30).
04/03/2023	Aneesa Mazumdar	1.30	Revise summaries re: Bahamas properties project (1.1); revise presentation re: asset forfeiture (.20).
04/04/2023	Steven Peikin	1.20	Meeting with B. Glueckstein, N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer, M. Materni, FBI and SDNY re: FTX US solvency analysis and political donations.
04/04/2023	Brian Glueckstein	2.00	Correspondence with J. Croke re: asset recovery open issues (.30); review correspondence re: blockchain (.20); meeting with S. Peikin, N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer, FBI and SDNY re: FTX US solvency analysis and political donations (1.2); follow-up discussion with N. Friedlander re: same (.30).
04/04/2023	Christopher Dunne	1.20	Meeting with S. Peikin, B. Glueckstein, N. Friedlander, J. Rosenfeld, Z. Flegenheimer, M. Materni, FBI and SDNY re: FTX US solvency analysis and political donations.
04/04/2023	Jacob Croke	7.30	Analysis re: potential claims re: third party token foundation (.40); correspondence with K. Ramanathan (A&M) re: same (.20); asset transfer call with A. Holland, Sygnia and A&M (.50 - partial attendance); analysis re: exchange exploits and potential recovery strategies (1.0); correspondence with S. Holley and N. Friedlander re: same (.30); correspondence with M. Cilia (RLKS) re: recovery of fiat from third party exchanges (.20); call with counsel for third party token issuer and B. Glueckstein re: potential asset recovery proposal (.60); analysis re: potential asset recoveries from third party exchanges

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Date	Name	Hours	Description
			(1.0); correspondence with K. Ramanathan (A&M) and numerous exchanges re: same (1.3); analysis re: proposal from third party token issuer and potential additional assets to recover (1.3); correspondence with J. MacDonald and S. Glustein (A&M) re: same (.50).
04/04/2023	Nicole Friedlander	3.90	Meeting with S. Peikin, B. Glueckstein, M. Materni, C. Dunne, J. Rosenfeld, Z. Flegenheimer, FBI and SDNY re: FTX US solvency analysis and political donations (1.2); prep re: same (.70); follow-up discussion with B. Glueckstein re: same (.30); call with A. Lewis, E. Liloof (Sygnia) and A&M team re: forensic investigation (1.0); call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates (.50 - partial attendance); correspondence with K. Ramanathan (A&M) re: forensic investigation (.20).
04/04/2023	Anthony Lewis	3.50	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates (.80); call with N. Friedlander, E. Liloof (Sygnia) and A&M team re: forensic investigation (1.2); correspondence with S&C, DOJ, A&M and Sygnia teams re: forensic investigation (.70); correspondence with S&C team re: asset tracing and transfers (.20); review notes re: DOJ/FBI call (.20); review materials re: relevant third party dissolution (.20); correspondence with S&C, A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C and Sygnia teams re: auditor issues (.10).
04/04/2023	Bradley Harsch	0.20	Review correspondence with A&M re: responses from FTX Turkey director re: customer balances (.10); review entity analysis for FTX Turkey (.10).
04/04/2023	Nirav Mehta	0.40	Call with third party exchange re: debtor accounts (.20); correspondence with J. Coke, S. Yeargan, A. Holland, S. Xiang, K. Ramanathan (A&M) and Y.

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Date	Name	Hours	Description
			Yuval (Sygnia) re same (.20).
04/04/2023	Shane Yeargan	0.20	Correspondence with A&M re: spot margin data in balance details
04/04/2023	Michele Materni	1.20	Meeting with S. Peikin, B. Glueckstein, N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer, FBI and SDNY re: FTX US solvency analysis and political donations.
04/04/2023	Zoeth Flegenheimer	2.50	Meeting with S. Peikin, B. Glueckstein, M. Materni, N. Friedlander, C. Dunne, J. Rosenfeld, FBI and SDNY re: FTX US solvency analysis and political donations (1.2); review presentation to SDNY re: political donation fund flows (1.3).
04/04/2023	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates (.50 - partial attendance); review Sygnia records re: evidence in forensic investigation (.30); review prior call notes re: same (.10); draft summary for DOJ re: same (.40); correspondence with N. Friedlander and A. Lewis re: DOJ requests (.10); correspondence with N. Friedlander, A&M and Alix re: call with former employee (.10); correspondence with A. Holland and S. Rosenthal re: collection of former employee devices (.10).
04/04/2023	Jared Rosenfeld	1.20	Meeting with S. Peikin, B. Glueckstein, M. Materni, N. Friedlander, C. Dunne, Z. Flegenheimer, FBI and SDNY re: FTX US solvency analysis and political donations.
04/04/2023	Alexander Holland	2.60	Asset transfer call with J. Croke, Sygnia and A&M (.50 - partial attendance); call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation updates (.80); correspondence with A. Lewis, N. Friedlander and Sygnia re: unauthorized transfer of assets (.80); attention to correspondence with S&C team re: asset recovery from third party exchanges (.20); correspondence with M. Kerin and

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Date	Name	Hours	Description
			S. Rosenthal re: employee devices (.30).
04/04/2023	Daniel O'Hara	1.60	Correspondence with S&C team re: FTX bank account recovery.
04/04/2023	Samantha Rosenthal	5.70	Review licensing agreement for information re: joint insurance fund (.30); draft summary re: same (.70); review audit reports for information re: joint insurance fund (1.2); draft summary re: same (.50); revise S&C action list re: forensic investigation (.50); call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation updates (.80); revise notes re: same (.20); correspondences with FTX personnel and M. Kerin re: former FTX employee devices (.30); correspondences with A. Lewis re: DOJ follow-up questions (.40); revise responses re: Second FTI RFI (.70); correspondences with A. Lewis re: same (.10).
04/04/2023	Tatum Millet	0.50	Correspondence with Alix re: charitable contributions documents for asset tracing project.
04/05/2023	Brian Glueckstein	1.60	Call with S&C, blockchain and counsel re: proposal (.80); call with L. Metzger (party in interest counsel) re: potential clients asset return (.50); correspondence with J. Croke and team re: asset return issues (.30).
04/05/2023	Jacob Croke	3.80	Analysis re: recovery of assets from third party exchanges and outstanding issues (.40); correspondence with numerous exchanges re: same (.30); correspondence with K. Ramanathan (A&M), A. Holland and S. Yeargan re: same (.40); analysis re: recovery of fund investment with insider (.30); call with L. Tsao (Paul Hastings) re: same (.20); correspondence with S. Levin and N. Friedlander re: same (.30); analysis re: potential token re-issuance issue and recovery of estate assets (.40); correspondence with PWP and A&M teams re: same (.10); analyze issues re: potential misappropriation of exchange assets and tracing exercise (.60); correspondence with TRM re: same (.30); analysis re:

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Date	Name	Hours	Description
			assets in locked defi protocol and potential recovery strategy (.30); correspondence with Sygnia re: same (.20).
04/05/2023	Nicole Friedlander	0.30	Correspondence with DOJ and A. Lewis re: forensic investigation.
04/05/2023	Anthony Lewis	0.50	Correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C and A&M teams re: vendor assistance re: staking (.10); correspondence with S&C and relevant third party teams re: relevant third party issues (.10); correspondence with S&C team re: asset tracing (.10).
04/05/2023	Bradley Harsch	0.40	Review correspondence with A&M re: questions for FTX Turkey (.10); review correspondence with EY re: tax due diligence on FTX Turkey (.10); correspondence with A&M re: call with relevant third party re: frozen stablecoin in FTX accounts (.20).
04/05/2023	Nirav Mehta	0.50	Correspondences with M. Cilia (RLKS), J. Croke, S. Yeargan, A. Holland, S. Xiang, H. Chambers (A&M), K. Ramanathan (A&M), R. Gordon (A&M), S. Coverick (A&M) and Y. Yogev (Sygnia) re: debtor accounts at third party exchange and third party exchange (.20); correspondence with K. Hatano, J. Croke, S. Yeargan, A. Hollan and S. Xiang re: third party exchange response (.30).
04/05/2023	Zoeth Flegenheimer	0.50	Call with Alix and J. Rosenfeld re: political donations presentation and follow-up.
04/05/2023	Meaghan Kerin	0.80	Correspondence with DOJ re: forensic investigation (.10); review TRM updates re: asset tracing (.10); correspondence with N. Friedlander and Sygnia re: questions for former employee (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: updates in forensic investigation and evidence obtained from relevant third parties (.20); review records re: same (.30).

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Date	Name	Hours	Description
04/05/2023	Jared Rosenfeld	0.50	Call with Alix and Z. Flegenheimer re: political donations presentation and follow-up.
04/05/2023	Gabrielle Pacia	0.10	Correspondence with S&C team re: setting up liquidation analysis call with A&M.
04/05/2023	Sophia Chen	1.30	Review and translate correspondence re: forensic investigation.
04/06/2023	Brian Glueckstein	0.30	Review presentation re: relevant third party.
04/06/2023	Jacob Croke	4.80	Analyze proposal re: token distribution and recovery for estate (.40); correspondence with B. Glueckstein and A&M re: same (.30); analysis re: recovery of assets from third party exchanges and identification of additional accounts and assets (.70); correspondence with numerous exchanges re: same (.80); revise materials re: same (.30); correspondence with K. Ramanathan (A&M) and A. Holland re: same (.40); call with third party fund re: proposed return of assets (.20); correspondence with M. Cilia (RLKS) re: fiat transfers from third party exchanges (.10); analyze issues re: proposal from third party issuer re: token warrants and purchase (.90); correspondence with Sygnia, A&M, B. Glueckstein and J. MacDonald re: same (.70).
04/06/2023	Anthony Lewis	2.10	Call with A. Holland, Sygnia, Alix, A&M teams and relevant third party counsel re: questions about asset recovery (1.0); review materials re: forensic investigation (.20); correspondence with S&C and Sygnia teams re: forensic investigation (.50); correspondence with S&C and Chainalysis teams re: asset tracing and recovery (.20); correspondence with S&C and A&M teams re: relevant third party issues (.20).
04/06/2023	Bradley Harsch	0.30	Correspondence with A&M re: freezing of stablecoin by relevant third party (.20); correspondence with EY re: tax inquiry in FTX Turkey (.10).
04/06/2023	Shane Yeargan	0.50	Review documents re: third party exchange accounts.

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Date	Name	Hours	Description
04/06/2023	Meaghan Kerin	3.80	Call with A. Holland re: meeting with a relevant third party (.30); correspondence with N. Friedlander and A. Holland re: meeting with relevant third party (.10); review Sygnia records re: forensic investigation (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and Sygnia re: same (.10); correspondence with N. Friedlander, A. Lewis, A. Holland and TRM re: asset tracing issues (.10); correspondence with L. Ross re: former personnel device records (.10); review documents re: forensic investigation (2.7); correspondence with N. Friedlander and A. Lewis re: same (.10); review Chainalysis updates re: asset tracing (.10).
04/06/2023	Alexander Holland	2.50	Call with M. Kerin re: meeting with a relevant third party (.30); call with A. Lewis, Sygnia, Alix, A&M and counsel for a relevant third party re: questions about asset recovery (1.0); revise notes re: same (.50); correspondence with A. Lewis, N. Friedlander and Sygnia re: unauthorized transfer of assets (.40); correspondence with J. Croke re: third party exchanges (.30).
04/06/2023	Daniel O'Hara	0.30	Review documents re: charitable contributions.
04/06/2023	Emma Downing	1.20	Coordinate donation return (.90); revise stipulation (.30).
04/07/2023	Brian Glueckstein	0.40	Correspondence with J. Croke and S&C team re: asset recovery information.
04/07/2023	Jacob Croke	0.90	Analyze issues re: third party exchange accounts (.20); correspondence with exchanges and K. Ramanathan (A&M) re: same (.30); analysis re: recovery of relevant third party assets (.10); correspondence with C. Dunne re: same (.10); analyze token issuance and holdings related to proposed transaction (.20).
04/07/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia, TRM and A&M teams re: asset tracing and transfers (.10); correspondence with A&M and relevant third party

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Date	Name	Hours	Description
			teams re: relevant third party issues (.10).
04/07/2023	Meaghan Kerin	0.10	Correspondence with Sygnia and TRM re: asset tracing updates.
04/07/2023	Jared Rosenfeld	0.80	Correspondence with S&C team re: political donations presentation.
04/08/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and relevant third party teams re: relevant third party issues.
04/08/2023	Bradley Harsch	0.40	Review correspondence with FTX Turkey director to J. Ray (FTX) (.10); correspondence re: relevant third party transfer of stablecoin (.30).
04/09/2023	Anthony Lewis	0.20	Correspondence with S&C team re: asset tracing and transfers (.10); correspondence with A&M and relevant third party teams re: relevant third party issues (.10).
04/09/2023	Jared Rosenfeld	1.90	Correspondence with S&C team re: political donations presentation (.20); revise notes re: SDNY presentation (1.7).
04/10/2023	Andrew Dietderich	0.50	Meeting with S. Levin, M. Materni and A. Mazumdar re: asset forfeiture presentation to SDNY.
04/10/2023	Brian Glueckstein	0.50	Correspondence with S&C team re: blockchain issues (.30); call with S&C team re: blockchain (.20).
04/10/2023	Jacob Croke	2.10	Analyze issues re: potential tracing and recovery of additional crypto (.60); correspondence with Sygnia re: same (.10); analyze proposal re: token warrants and responses to purchase offer (.40); correspondence with J. MacDonald re: same (.10); analyze issues re: third party exchange recoveries and identification of additional accounts and assets (.50); correspondence with Sygnia re: same (.20); analysis re: potential forfeiture of donations (.20).
04/10/2023	Nicole Friedlander	1.10	Review A&M presentation re: crypto management and question for Sygnia (.60); call with A. Lewis, M. Kerin and Sygnia team re: updates in forensic investigation and second interim report (.50).

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Date	Name	Hours	Description
04/10/2023	Sharon Levin	0.50	Meeting with A, Dietderich, A. Mazumdar and M. Materni re: asset forfeiture presentation to SDNY (.40 - partial attendance); correspondence with J. Croke re: refunds to DOJ (.10).
04/10/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin and Sygnia team re: updates in forensic investigation and second interim report (.50); correspondence with S&C and Sygnia teams re: forensic investigation (.10); correspondence with S&C and A&M teams re: asset tracing and recovery (.20); correspondence with A&M and relevant third party teams re: relevant third party issues (.10).
04/10/2023	Alexa Kranzley	0.20	Meeting with D. Hisarli to discuss research re: postpetition deposits.
04/10/2023	Bradley Harsch	0.20	Correspondence re: communications between FTX Turkey director and J. Ray (FTX) re: regulator response.
04/10/2023	Michele Materni	1.80	Review deck re: asset recovery (.60); meeting with S. Levin, A. Dietderich and A. Mazumdar re: asset forfeiture presentation to SDNY (.50); revise deck re: asset forfeiture and asset recovery (.70).
04/10/2023	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis and Sygnia team re: updates in forensic investigation and second interim report (.50); draft correspondence with DOJ re: updates in forensic investigation (.30); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.10); review records re: same (.30); correspondence with Sygnia team re: document review relating to forensic investigation (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, H. Zhukovsky, A&M and Sygnia re: asset tracing updates (.20); review correspondence with N. Friedlander and Cohen & Gresser re: Bankman-Fried discovery issues (.10).
04/10/2023	Jared Rosenfeld	0.20	Correspondence with S&C team re: charitable

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			contributions materials.
04/10/2023	Samantha Rosenthal	1.00	Correspondence with M. Kerin re: DOJ questions (.20); review re: same (.40); analysis re: same (.40).
04/10/2023	M. Devin Hisarli	0.40	Meeting with A. Kranzley to discuss research re: postpetition cryptocurrency deposits (.20); review correspondence with A&M re: same (.20)
04/10/2023	Aneesa Mazumdar	1.50	Meeting with S. Levin, A. Dietderich and M. Materni re: asset forfeiture presentation to SDNY (.50); revise presentation re: asset forfeiture (.80); revise notes re: asset forfeiture call (.20).
04/10/2023	Hannah Zhukovsky	0.30	Compare tables of target addresses.
04/11/2023	Audra Cohen	0.80	Call with J. MacDonald, J. Croke and B. Glueckstein re: third party token issuer strategy and proposal.
04/11/2023	Brian Glueckstein	1.30	Call with blockchain and S&C team re: proposal and follow-up (.80); correspondence with S&C team re: blockchain analysis and issues (.50).
04/11/2023	Kathleen McArthur	0.60	Meeting with W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects.
04/11/2023	Jacob Croke	3.50	Analysis and tracing of crypto assets from token warrants (.60); correspondence with Sygnia re: same (.30); analyze proposal from token issuer re: new token issuance (.30); correspondence with B. Glueckstein and A. Titus (A&M) re: same (.50); call with J. MacDonald, A. Cohen and B. Glueckstein re: third party token issuer strategy and proposal (.80); analyze materials re: securing assets from third party exchanges (.20); correspondence with K. Ramanathan (A&M) and exchange counsel re: same (.30); correspondence with third party fund counsel re: transfer of outstanding assets (.10); correspondence re: transfer of relevant third party assets (.10); analysis re: potential donation forfeitures (.20); correspondence with S. Levin re: same (.10).
04/11/2023	Nicole Friedlander	0.10	Call with S. Rosenthal re: insurance fund.

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Date	Name	Hours	Description
04/11/2023	Sharon Levin	0.20	Correspondence with D. O'Hara re: campaign contributions.
04/11/2023	Anthony Lewis	2.40	Call with K. Ramanathan (A&M) re: relevant third party transfer (.10); call with K. Ramanathan (A&M), relevant third party and relevant third party teams re: relevant third party transfer (1.7); correspondence with A&M, S&C and relevant third party teams re: relevant third party issues (.20); correspondence with S&C and Sygnia teams re: forensic investigation (.30); correspondence with Chainalysis, S&C and Sygnia teams re: asset tracing and transfers (.10).
04/11/2023	Bradley Harsch	0.30	Correspondence with S&C team re: communication protocol for FTX Turkey issues (.10); review correspondence re: summary of criminal cases for regulator and FTX Turkey (.20).
04/11/2023	William Wagener	0.50	Meeting with K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects (partial attendance).
04/11/2023	Jeffrey MacDonald	0.80	Call with J. Croke, A. Cohen and B. Glueckstein re: third party token issuer strategy and proposal.
04/11/2023	Meaghan Kerin	1.30	Draft correspondence with DOJ re: updates in forensic investigation (.70); correspondence with A. Lewis and Sygnia re: same (.20); correspondence with A. Lewis, S. Rosenthal, RLKS and Sygnia re: former employee device collection (.10); correspondence with A. Lewis, Sygnia and Chainalysis re: asset tracing updates (.10); correspondence with A. Lewis, N. Friedlander, A&M and Sygnia re: call with former employee to discuss asset recovery and related issues (.10); correspondence with A. Lewis and S. Rosenthal re: UCC requests re: forensic investigation (.10).
04/11/2023	Jared Rosenfeld	1.00	Meeting with K. McArthur, W. Wagener, U. Eze and Alix re: ongoing forensic accounting projects (.60); correspondence to S&C team re: donations

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Date	Name	Hours	Description
			presentation (.40).
04/11/2023	Andrew Thompson	2.30	Prepare background summary re: asset recovery investigation workstream (2.1); meeting with T. Millet and P. Lavin re: potential asset recovery workstream (.20).
04/11/2023	Daniel O'Hara	1.10	Review correspondence re: relevant third party bank accounts (.20); determine donation amounts for asset recovery (.90).
04/11/2023	Samantha Rosenthal	3.70	Correspondence with FTX personnel re: former FTX employee devices (.20); correspondences with N. Friedlander and A. Lewis re: same (.10); correspondence with Sygnia re: former FTX employee devices and investigation strategy (.20); correspondence with N. Friedlander re: insurance fund (.30); call with N. Friedlander re: insurance fund (.10); analysis re: same (.60); review due diligence questionnaire re: insurance fund (.50); draft summary re: same (.30); revise responses to FTI Second RFI (1.4).
04/11/2023	Ugonna Eze	0.20	Meeting with K. McArthur, W. Wagener, J. Rosenfeld and Alix re: ongoing forensic accounting projects (partial attendance).
04/11/2023	M. Devin Hisarli	0.70	Coordinate summary of criminal cases against FTX's former directors for Turkish counsel (.30); correspondence with B. Harsch and E. Simpson re: meeting with local counsel re: same (.30); correspondence with local counsel re: same (.10).
04/11/2023	Phoebe Lavin	0.20	Meeting with A. Thompson and T. Millet re: potential asset recovery workstream.
04/11/2023	Aneesa Mazumdar	0.30	Revise presentation re: asset forfeiture.
04/12/2023	Stephanie Wheeler	0.60	Correspondence with W. Wagener and L. Ross re: third party exchange payments (.20); correspondence with A. Kranzley, J. Bander and J. Paranyuk re: Alameda 401(k) plan documents (.10); review re:

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Date	Name	Hours	Description
			same (.20); call with C. Dunne re: accounting issue (.10).
04/12/2023	Stephen Ehrenberg	0.80	Call with E. Simpson, B. Harsch, F. Weinberg-Crocco, D. Hisarli and Turkish counsel re: asset seizure and corporate governance in Turkey.
04/12/2023	Christopher Dunne	1.00	Call with Alix, J. Rosenfeld and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.60); call with J. Rosenfeld and Z. Flegenheimer re: same (.30); call with S. Wheeler re: accounting Issue (.10).
04/12/2023	Kathleen McArthur	0.10	Correspondence to M. Jacques (Alix) re: balance sheet reconstruction.
04/12/2023	Jacob Croke	1.70	Analyze exchange requests re: recovery of assets and potential responses (.50); correspondence with exchanges, Sygnia and A&M re: same (.60); analyze issues re: token issuer proposal and potential response (.30); correspondence with A&M re: same (.10); analysis re: potential donation forfeitures (.10); correspondence with S. Levin re: same (.10).
04/12/2023	Nicole Friedlander	0.20	Correspondence with A. Lewis re: TRM article.
04/12/2023	Evan Simpson	1.60	Call with S. Ehrenberg, B. Harsch, F. Weinberg-Crocco, D. Hisarli and Turkish counsel re: asset seizure and corporate governance in Turkey (.80); prepare execution documents for return of loan proceeds (.80).
04/12/2023	Sharon Levin	0.20	Correspondence with B. Glueckstein re: political contributions.
04/12/2023	Anthony Lewis	1.20	Call with S. Raman (TRM) re: public reports re: asset tracing (.20); correspondence with S&C, Sygnia and DOJ teams re: forensic investigation (.20); correspondence with S&C, A&M and Sygnia teams re: asset tracing and transfers (.20); review materials re: FTX exchange (.10); correspondence with TRM, A&M and S&C teams re: public reports re: FTX

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Date	Name	Hours	Description
			asset tracing (.50).
04/12/2023	Bradley Harsch	1.30	Call with S. Ehrenberg, E. Simpson, F. Weinberg-Crocco, D. Hisarli and Turkish counsel re: asset seizure and corporate governance in Turkey (.80); call with F. Weinberg-Crocco re: letter to relevant third party (.10); correspondence with F. Weinberg-Crocco re: relevant third party materials (.10); correspondence with D. Hisarli re: relevant third party user agreement (.10); review notes of call with Turkish counsel re: FTX Turkey (.10); correspondence with D. Hisarli re: relevant third party user agreement (.10).
04/12/2023	Michele Materni	1.00	Revise presentation re: asset recovery (.40); call with J. Rosenfeld and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.60).
04/12/2023	Fabio Weinberg Crocco	1.10	Call with S. Ehrenberg, E. Simpson, B. Harsch, D. Hisarli and Turkish counsel re: asset seizure and corporate governance in Turkey (.80); call with B. Harsch re: letter to relevant third party (.10); meeting with D. Hisarli re: assets held by a third party exchange (.20).
04/12/2023	Zoeth Flegenheimer	2.30	Call with Alix, C. Dunne and J. Rosenfeld re: loan-related accounting entries in connection with political donations presentation (.60); call with C. Dunne and J. Rosenfeld re: loan-related accounting entries in connection with political donations presentation (.30); call with M. Materni and J. Rosenfeld re: loan-related accounting entries in connection with political donations presentation (.60); correspondence with M. Cilia (RLKS) re: updates to general ledgers (.60); correspondence with Alix re: updates to general ledgers (.20).
04/12/2023	Meaghan Kerin	1.00	Call with S. Rosenthal re: insurance fund, interim report and ongoing case management (.30); revise correspondence with DOJ re: updates in forensic

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Date	Name	Hours	Description
			investigation (.20); correspondence with A. Lewis and Sygnia re: same (.10); correspondence with H. Zhukovsky re: records management (.10); correspondence with A. Lewis, S. Rosenthal and Sygnia re: former employee device collection (.10); correspondence with A. Lewis, A. Holland, A&M and Sygnia re: asset recovery issues (.20).
04/12/2023	Jared Rosenfeld	1.90	Call with M. Materni and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.60); call with Alix, C. Dunne and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.60); call with C. Dunne and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.30); review and correspondence with S&C team re: memorandum re: public statements re: treatment of customer assets (.40).
04/12/2023	Andrew Thompson	0.80	Call with M. Strand re: asset tracing (.20); prepare background summary for briefing junior on new asset recovery investigation workstream (.60).
04/12/2023	Alexander Holland	2.40	Revise notes of meeting with counsel for former Alameda employee (.60); review correspondence with TRM re: transfer of assets (.20); draft response re: same (.80); attention to correspondence with S&C team re: forensic investigation (.20); correspondence with J. Croke re: third party exchange (.30); attention to team communication re: asset recovery from third party exchanges (.30).
04/12/2023	Samantha Rosenthal	8.90	Correspondence with Sygnia re: former FTX employee devices (.10); correspondence with FTX personnel re: same (.10); correspondence with N. Friedlander re: insurance fund questions (.40); correspondence with P. Lavin and T. Millet re: same (.40); correspondence with P. Lavin re: representations re: insurance fund (.50); research re:

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Date	Name	Hours	Description
			former FTX website representations re: insurance fund (2.1); draft summary re: same (1.3); analysis re: FTI Second RFI (.80); further revise responses to FTI Second RFI (2.6); correspondence with A. Lewis re: same (.30); call with M. Kerin re: insurance fund, interim report and ongoing case management (.30).
04/12/2023	Matthew Strand	2.50	Call with A. Thompson re: asset tracing (.20); review documents re: potential location of assets and possible recovery actions (2.3).
04/12/2023	M. Devin Hisarli	1.40	Call with S. Ehrenberg, E. Simpson, B. Harsch, F. Weinberg-Crocco and Turkish counsel re: asset seizure and corporate governance in Turkey (.80); review materials re: potential assets in Turkey provided by B. Harsch (.40); meeting with F. Weinberg-Crocco re: assets held by a third party exchange (.20).
04/12/2023	Aneesa Mazumdar	0.40	Revise presentation re: asset forfeiture.
04/13/2023	Stephanie Wheeler	1.50	Call with C. Dunne re: accounting (.10); review summary re: third party exchange share buyback (.70); review documents re: same (.60); correspondence with Z. Flegenheimer re: relevant third party issue (.10).
04/13/2023	Brian Glueckstein	0.70	Correspondence with S&C team re: asset recovery matters.
04/13/2023	Christopher Dunne	0.70	Meeting with J. Rosenfeld and Z. Flegenheimer re: loan-related accounting entries re: political donations presentation (.10); meeting with J. Rosenfeld, Z. Flegenheimer, M. Cilia (RLKS), R. Gordon (A&M) and Alix re: loan-related accounting entries in connection with political donations presentation (.50); call with S. Wheeler re: Quickbooks (.10).
04/13/2023	Kathleen McArthur	0.10	Correspondence to M. Jacques (Alix) re: forensic reconstruction of balance sheets.
04/13/2023	Jacob Croke	1.00	Analyze exchange requests re: asset recovery and

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Date	Name	Hours	Description
			transfers (.40); correspondence with exchanges and Sygnia re: same (.30); analyze issues re: token issuer proposal and potential response (.20); correspondence with A&M re: same (.10).
04/13/2023	Nicole Friedlander	0.20	Correspondence with A. Lewis re: TRM article issue (.10); correspondence to Z. Flegenheimer and S. Wheeler re: AWS database access issue (.10).
04/13/2023	Evan Simpson	1.00	Review signing process for recovery re: loan proceeds.
04/13/2023	Sharon Levin	0.60	Correspondence with SDNY re: meeting (.30); correspondence with A. Dietderich re: political contributions (.10); correspondence with D. Fox re: political contributions (.20).
04/13/2023	Anthony Lewis	1.20	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates (.40); call with S. Raman (TRM) re: public statements re: asset tracing (.10); correspondence with S&C, Chainalysis and TRM teams re: public reports re: asset tracing (.30); correspondence with S&C, A&M, Chainalysis and Sygnia teams re: asset tracing and transfers (.20); correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C team re: forensic investigation (.10).
04/13/2023	Zoeth Flegenheimer	0.60	Meeting with C. Dunne and J. Rosenfeld re: loan-related accounting entries re: political donations presentation (.10); meeting with C. Dunne, J. Rosenfeld, M. Cilia (RLKS), R. Gordon (A&M) and Alix re: political donations presentation (.50).
04/13/2023	Meaghan Kerin	1.10	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates (.40); update workplan re: forensic investigation (.30); correspondence with S. Rosenthal re: same (.10); correspondence with Sygnia and A&M re: asset recovery issues (.10); review Chainalysis updates re:

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Date	Name	Hours	Description
			asset tracing (.10); correspondence with A. Lewis, S. Rosenthal and H. Zhukovsky re: same (.10).
04/13/2023	Jared Rosenfeld	0.90	Meeting with C. Dunne and Z. Flegenheimer re: loan-related accounting entries in connection with political donations presentation (.10); meeting with C. Dunne, Z. Flegenheimer, M. Cilia (RLKS), R. Gordon (A&M) and Alix re: loan-related accounting entries in connection with political donations presentation (.50); call with A. Holland re: asset recovery from a relevant third party (.30).
04/13/2023	Alexander Holland	1.30	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation updates (.40); call with J. Rosenfeld re: asset recovery from a relevant third party (.30); correspondence with J. Croke and S. Yeargan re: third party exchanges (.30); call with K. Ramanathan (A&M) re: same (.10); attention to correspondence with S&C team re: forensic investigation (.20).
04/13/2023	Samantha Rosenthal	7.70	Revise S&C action items list (.80); correspondence with M. Kerin re: same (.20); revise responses to FTI Second RFIs (1.8); correspondence with A. Lewis re: same (.20); correspondence with FTI and Paul Hastings re: responses to FTI Second RFI (.10); correspondences with P. Lavin re: webpage searches re: representations re: joint insurance fund (.30); research re: insurance fund event coverage (3.6); correspondences with N. Friedlander, A. Lewis, M. Kerin, A. Holland and H. Zhukovsky re: Chainalysis report and table of target addresses (.20); analysis re: same (.20); call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation updates (.40); revise notes re: same (.30).
04/13/2023	Hannah Zhukovsky	0.50	Compare table of target addresses (.40); archive and record Sygnia call notes (.10).
04/14/2023	Brian Glueckstein	1.50	Review S&C correspondence and analysis re: blockchain assets (.40); correspondence and

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Date	Name	Hours	Description
			follow-up re: third party exchange turnover issues (.60); review and consider information re: asset recovery issues (.50).
04/14/2023	Jacob Croke	1.20	Analyze additional exchange requests re: asset transfers and identification (.30); correspondence with exchanges and A. Holland re: same (.20); analyze issues re: third party token issuer proposed transaction and potential response (.40); correspondence with A&M re: same (.10); analysis re: transfer of relevant third party assets (.10); analysis re: potential transfer of donations (.10).
04/14/2023	Anthony Lewis	0.10	Correspondence with S&C, TRM, Sygnia and A&M teams re: asset tracing.
04/14/2023	Bradley Harsch	0.30	Correspondence with E. Simpson and S. Ehrenberg re: approach to regulator.
04/14/2023	Meaghan Kerin	0.10	Correspondence with Sygnia and A&M re: asset recovery issues.
04/14/2023	Alexander Holland	0.10	Correspondence with J. Croke re: asset recovery from a third party exchange.
04/14/2023	Samantha Rosenthal	5.20	Research re: insurance fund and liquidation model (3.2); correspondences with P. Lavin and T. Millet re: same (.20); draft summary re: same (1.2); correspondence with N. Friedlander re: same (.10); review research by K. Mayberry re: licensing agreement (.30); correspondence with M. Kerin re: case strategy (.10); review QE memo re: former FTX employee (.20).
04/15/2023	Bradley Harsch	0.30	Review correspondence re: letters from FTX Turkey director to J. Ray (FTX).
04/15/2023	Meaghan Kerin	0.10	Review correspondence with A&M re: asset recovery issues.
04/15/2023	Samantha Rosenthal	0.70	Research re: issue related to licensing agreement.
04/16/2023	Brian Glueckstein	0.50	Correspondence and analysis re: blockchain issues.

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Date	Name	Hours	Description
04/16/2023	Jacob Croke	0.60	Analysis re: SDNY coordination re: asset recoveries (.20); correspondence with S. Levin re: same (.10); analyze issues re: political donations and potential forfeiture (.20); correspondence with S. Levin re: same (.10).
04/16/2023	Sharon Levin	0.30	Correspondence with J. Croke re: call with Paul Hastings (.10); correspondence with S&C team re: SDNY meeting (.20).
04/16/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: asset transfers.
04/16/2023	Meaghan Kerin	0.10	Review correspondence with Sygnia re: asset recovery issues.
04/16/2023	Samantha Rosenthal	6.30	Research re: insurance fund (2.4); review records re: same (2.0); draft summary re: research findings (1.7); correspondence with N. Friedlander and K. Mayberry re: same (.20).
04/17/2023	Stephen Ehrenberg	0.80	Review response letter to Turkish regulator (.30); call with E. Simpson, B. Harsch, D. Hisarli, FTX Turkey personnel and local counsel re: strategy to unfreeze local assets (.50).
04/17/2023	Brian Glueckstein	0.70	Correspondence and follow-up with J. Croke re: asset recovery issues.
04/17/2023	Kathleen McArthur	1.40	Review preliminary unadjusted balance sheets (.70); correspondence with J. Rosenfeld re: same (.10); meeting with W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing forensic accounting projects (.60).
04/17/2023	Jacob Croke	4.90	Analyze potential asset recovery investigation workstreams re: related party accounts (.70), correspondence with Nardello re: same (.20); analyze third party crypto exchange accounts and transfer strategies (1.1); calls with third party crypto exchange and K. Ramanathan (A&M) re: same (.40); correspondence with A&M and B. Glueckstein re:

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Date	Name	Hours	Description
			same (.50); analysis re: potential asset recovery workstream re: trading accounts and related entity (.90); correspondence with B. Harsch re: same (.10); call with bankruptcy team re: asset recovery workstreams (.60); analysis re: recreation of balance sheets and related workstreams (.30); correspondence with Alix re: same (.10).
04/17/2023	Nicole Friedlander	0.90	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates and access to codebase (.40); review documents and summary re: insurance fund (.50).
04/17/2023	Evan Simpson	2.80	Call with S. Ehrenberg, B. Harsch, D. Hisarli, FTX Turkey personnel and local counsel re: strategy to unfreeze local assets (.50); review re: financial information and underlying documentation for asset retrieval at non-US subsidiary (.80); assist counterparty in KYC requests re: return of assets (.50); draft letter to foreign regulator on asset status (1.0).
04/17/2023	Sharon Levin	0.50	Meeting with H. Chambers (A&M) and Q. Zhang (A&M) re: KYC.
04/17/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and access to codebase (.40); correspondence with S&C, Sygnia and A&M teams re: digital devices (.10); correspondence with DOJ and S&C teams re: forensic investigation (.10); correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C, A&M and TRM teams re: asset tracing (.10); correspondence with S&C and TRM teams re: public statements re: asset tracing (.10).
04/17/2023	Bradley Harsch	1.30	Correspondence with E. Simpson re: outreach to FTX Turkey director (.10); correspondence with D. Hisarli re: status of relevant third party letter (.10);

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Date	Name	Hours	Description
			correspondence with FTX Turkey director re: call on regulator coordination (.10); review A&M analysis re: FTX Turkey financial position and next steps (.10); call with S. Ehrenberg, E. Simpson, D. Hisarli, FTX Turkey personnel and local counsel re: strategy to unfreeze local assets (.50); review and comment on draft letter to regulator from FTX Trading (.20); correspondence re: FTX Turkey inquiries re: FTX Turkey balance data for regulator (.20); review correspondence with E. Simpson re: regulator letter and FTX Turkey data (.10).
04/17/2023	William Wagener	1.20	Meeting with K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing forensic accounting projects (.60); review Alix email and materials re: reconstruction of balance sheets and emails with team re: same (.60).
04/17/2023	Zoeth Flegenheimer	0.20	Review preliminary balance sheet prepared by Alix.
04/17/2023	Meaghan Kerin	1.00	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates and access to codebase (.40); correspondence with N. Friedlander and A. Lewis re: technical questions for former employee (.20); correspondence with H. Zhukovsky re: records management (.10); review updated workplan re: forensic investigation (.10); correspondence with A. Holland and TRM re: asset tracing and recovery issues (.10); correspondence with DOJ re: updates in forensic investigation (.10).
04/17/2023	Jared Rosenfeld	0.90	Meeting with K. McArthur, W. Wagener, A. Holland, U. Eze and Alix re: ongoing forensic accounting projects (.60); correspondence with S&C team re: donations presentation materials (.30).
04/17/2023	Andrew Thompson	0.70	Review master balance sheet and summary of same received from Alix.
04/17/2023	Alexander Holland	1.90	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation updates

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Date	Name	Hours	Description
			and access to codebase (.20 - partial attendance); asset transfer call with Sygnia and A&M (1.1); meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects (.60).
04/17/2023	Samantha Rosenthal	8.00	Revise S&C action list re: forensic investigation (.80); call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation updates and access to codebase (.40); revise notes re: same (.10); attention to correspondences with S&C team re: technical questions to former FTX employee (.20); calls with K. Mayberry re: insurance fund research (.20); review re: same (1.1); further research re: same (2.3); draft analysis re: same (2.6); correspondence to N. Friedlander, K. Mayberry and P. Lavin re: same (.30).
04/17/2023	Ugonna Eze	0.60	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix re: ongoing forensic accounting projects.
04/17/2023	M. Devin Hisarli	1.80	Call with S. Ehrenberg, E. Simpson, B. Harsch, FTX Turkey personnel and local counsel re: strategy to unfreeze local assets (.50); draft letter to foreign exchange re: return of assets (1.3).
04/17/2023	Keila Mayberry	4.60	Research re: insurance fund (4.4); calls with S. Rosenthal re: insurance fund research (.20).
04/18/2023	Stephen Ehrenberg	0.30	Revise letter to Turkish exchange re: debtor assets (.20); correspondence with B. Harsch re: letter to Turkish exchange re: debtor assets (.10).
04/18/2023	Kathleen McArthur	0.90	Meeting with J. Croke, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects.
04/18/2023	Jacob Croke	9.40	Call with relevant third party re: return of political contributions to estate (.30); correspondence with S. Levin re: same (.10); analyze third party platform asset recovery strategies and sources of assets (1.2); correspondence with A&M re: same (.20); analysis re:

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Date	Name	Hours	Description
			relevant third party asset recoveries (.30); correspondence with C. Dunne re: same (.10); analyze potential token-related motion and transaction (.80); correspondence with A. Cohen re: same (.10); analyze issue re: wrapped tokens and related recovery strategies (1.3); correspondence with K. Ramanathan (A&M) re: same (.20); analysis re: balance sheet recreation and potential related asset recovery strategies (1.9); call with Alix re: same (.90); correspondence with Alix re: same (.40); analysis re: return of exchange assets and related considerations (.50); correspondence with exchange re: same (.20); meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix to discuss ongoing forensic accounting projects (.90).
04/18/2023	Evan Simpson	1.00	Correspondence and analysis re: repayment of loaned assets.
04/18/2023	Sharon Levin	0.40	Review presentation deck re: SDNY meeting.
04/18/2023	Anthony Lewis	0.60	Correspondence with S&C and TRM teams re: asset tracing (.20); correspondence with S&C and TRM teams re: public statements re: asset tracing (.20); correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C team re: forensic investigation (.10).
04/18/2023	Bradley Harsch	1.60	Review correspondence re: Turkish counsel comments on draft letter to regulator (.10); review draft letter to relevant third party re: return of stablecoin to FTX (.30); review and revise letter to relevant third party (.30); research and correspondence with S. Ehrenberg re: relevant third party seizure of stablecoin (.20); call with D. Johnston re: FTX Turkey data and FTX Turkey director requests (.30); correspondence re: FTX Turkey director comments on FTX Trading letter to regulator (.30); review correspondence with FTX Turkey director re: FTX Turkey funds and liabilities

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Date	Name	Hours	Description
			(.10).
04/18/2023	William Wagener	1.50	Meeting with K. McArthur, J. Croke, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects (.90); correspondence to J. Croke and Alix re: forensic accounting and potential method to track Alameda borrowings (.60).
04/18/2023	Aaron Levine	0.80	Review regulatory issues re: transaction alternatives (.30); meeting with M. Friedman and D. Handelsman to discuss transaction alternatives (.50).
04/18/2023	Mitchell Friedman	0.90	Meeting with A. Levine and D. Handelsman to discuss transaction alternatives (.50); review wind down checklist and related materials (.40).
04/18/2023	Dylan Handelsman	0.50	Meeting with A. Levine and M. Friedman re: transaction alternatives.
04/18/2023	Meaghan Kerin	0.60	Correspondence with N. Friedlander, A. Lewis, Sygnia, A&M and Stradley re: call with former employee re asset analysis and recovery issues (.40); correspondence with A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky, TRM and Chainalysis re: asset tracing issues (.20).
04/18/2023	Jared Rosenfeld	4.50	Meeting with K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing forensic accounting projects (.90); draft summary re: political donations presentation talking points (1.2); revise summary re: same (1.2); correspondence with S&C team re: same (1.2).
04/18/2023	Alexander Holland	0.80	Draft correspondence with Chainalysis and TRM re: tracing of assets (.50); correspondence with A. Lewis re: unauthorized transfer of funds (.30).
04/18/2023	Samantha Rosenthal	0.60	Correspondences with A. Lewis and TRM re: asset tracing (.20); analysis re: same (.30); correspondence with K. Mayberry re: insurance fund research (.10).
04/18/2023	Ugonna Eze	0.90	Meeting with K. McArthur, J. Croke, W. Wagener, J. Rosenfeld and Alix re: ongoing forensic accounting

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Date	Name	Hours	Description
			projects.
04/18/2023	Natalie Hills	2.50	Review correspondence with J. Croke re: Alameda balance sheets (.40); research and circulate balance sheets (2.1).
04/18/2023	M. Devin Hisarli	0.90	Revise letter to foreign exchange re: asset recovery (.80); correspondence with Turkish counsel re: same (.10)
04/18/2023	Phoebe Lavin	0.70	Correspondence with N. Friedlander re: call with SDNY re: privilege waiver and asset forfeiture.
04/19/2023	Mitchell Eitel	0.10	Correspondence with S&C team re: forensic investigation.
04/19/2023	Stephanie Wheeler	0.20	Correspondence with E. Simpson and A. Kranzley re: relevant third party payment.
04/19/2023	Stephen Ehrenberg	0.90	Call with E. Simpson and B. Harsch re: debrief from call with FTX Turkey director (.40); call with E. Simpson, B. Harsch, F. Weinberg-Crocco, D. Hisarli, Turkish counsel and FTX Turkey personnel re: strategy to unfreeze local assets (.50).
04/19/2023	Brian Glueckstein	0.80	Call with D. Sassoon (SDNY), N. Rehn (SDNY), S. Levin, N. Friedlander and P. Lavin re: issues re: privilege waiver and asset forfeiture (.20); correspondence with investigations team re: asset recovery matters and follow-up (.60).
04/19/2023	Jacob Croke	4.60	Call with S. Yeargan, A. Holland and A&M re: debtor assets at third party exchanges (.40); analysis re: recoveries from third party platforms and related workstreams (.80); correspondence with Exchanges re: same (.60); analysis re: potential exchange exploit and related recoveries (1.30); correspondence with TRM and S. Levin re: same (.40); analysis re: potential token conversions/unwrapping strategies (.40); analysis re: asset recovery workstreams and government coordination (.30); call with S. Levin re: same (.40).

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Date	Name	Hours	Description
04/19/2023	Nicole Friedlander	0.20	Call with D. Sassoon (SDNY), N. Rehn (SDNY), S. Levin, B. Glueckstein and P. Lavin re: issues re: privilege waiver and asset forfeiture.
04/19/2023	Evan Simpson	1.30	Call with S. Ehrenberg, B. Harsch, F. Weinberg-Crocco, D. Hisarli, Turkish counsel and FTX Turkey personnel re: strategy to unfreeze local assets (.50); correspondence with counterparty counsel re: return of loaned assets (.40); call with S. Ehrenberg and B. Harsch re: debrief from call with FTX Turkey director (.40).
04/19/2023	Sharon Levin	0.70	Call with SDNY re: asset recovery (.30); call with J. Croke re: asset recovery workstreams and government coordination (.40).
04/19/2023	Anthony Lewis	0.90	Calls with S. Raman (TRM) re: public statements re asset tracing (.60); correspondence with S&C and TRM teams re: asset tracing (.10); correspondence with S&C and A&M teams re: relevant third party issues (.10); correspondence with S&C team re: public reports re: asset tracing (.10).
04/19/2023	Bradley Harsch	1.30	Call with S. Ehrenberg, E. Simpson, F. Weinberg-Crocco, D. Hisarli, Turkish counsel and FTX Turkey personnel re: strategy to unfreeze local assets (.30 - partial attendance); call with S. Ehrenberg and E. Simpson re: debrief from call with FTX Turkey director (.40); review correspondence with FTX Turkey director re: receivables and payables information (.10); correspondence with Turkish counsel re: regulator first report (.10); review correspondence re: comments from Turkish counsel on relevant third party letter (.10); review correspondence re: comments from Turkish counsel on regulator plan (.10); review correspondence with J. Ray (FTX) re: relevant third party (.10); review Turkish counsel comments on relevant third party letter (.10).
04/19/2023	Shane Yeargan	0.80	Call with J. Croke, A. Holland and A&M re: debtor

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Date	Name	Hours	Description
			assets at third party exchanges (.40); review third party exchange account materials (.40).
04/19/2023	Aaron Levine	0.20	Review regulatory issues re: transaction alternatives.
04/19/2023	Fabio Weinberg Crocco	0.90	Call with S. Ehrenberg, E. Simpson, B. Harsch, D. Hisarli, Turkish counsel and FTX Turkey personnel re: strategy to unfreeze local assets (.50); review of letter and correspondence with J. Ray (FTX) (.40).
04/19/2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, A. Holland, S. Rosenthal and H. Zhukovsky re: asset recovery issues (.20); correspondence with N. Friedlander and Sygnia re: codebase and database analysis (.20); review updated workplan re: forensic investigation (.10); correspondence with A. Lewis and S. Rosenthal re: insurance information requests (.10).
04/19/2023	Alexander Holland	0.80	Call with S. Rosenthal and Sygnia re: forensic investigation (.20); call with J. Croke, S. Yeargan and A&M re: debtor assets at third party exchanges (.40); attention to correspondence re: asset recovery from third party exchanges and forensic investigation (.20).
04/19/2023	Samantha Rosenthal	1.40	Revise S&C action list re: forensic investigation (.50); call with A. Holland and Sygnia re: forensic investigation (.20); correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.30); review Sygnia analysis re: Alameda privileges (.20); correspondences with A. Lewis, M. Kerin and A. Holland re: insurance information requests (.20).
04/19/2023	M. Devin Hisarli	2.10	Call with S. Ehrenberg, E. Simpson, B. Harsch, F. Weinberg-Crocco, Turkish counsel and FTX Turkey personnel re: strategy to unfreeze local assets (.50); review comments from Turkish counsel re: relevant third party letter (.20); draft correspondence and assembled exhibits re: same (1.4).
04/19/2023	Phoebe Lavin	0.20	Call with D. Sassoon (SDNY), N. Rehn (SDNY), N. Friedlander, S. Levin and B. Glueckstein re: issues re:

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Date	Name	Hours	Description
			privilege waiver and asset forfeiture.
04/20/2023	Frederick Wertheim	0.20	Review SEC information request.
04/20/2023	Stephanie Wheeler	0.10	Correspondence with E. Simpson and A. Kranzley re: relevant third party payment.
04/20/2023	Jacob Croke	2.30	Asset transfer call with A. Holland, Sygnia and A&M (.40); analyze potential asset recovery strategy for third party loans (.30); correspondence with S. Wheeler re: same (.10); analyze issues re: exchange account transfers (.60); call with third party exchange re: same (.30); correspondence with A&M and third party exchange re: same (.40); call with third party exchange, Sygnia and S. Yeargen re: asset transfers (.20).
04/20/2023	Evan Simpson	1.00	Review note to local agency re: return of assets and corresponding revisions.
04/20/2023	Anthony Lewis	0.40	Call with A. Holland, S. Rosenthal and Sygnia team re: forensic investigation and insurance questions (.20); correspondence with S&C and Chainalysis teams re: asset tracing and transfers (.10); correspondence with S&C team re: relevant third party issues (.10).
04/20/2023	Bradley Harsch	0.60	Review correspondence with relevant third party (.10); review correspondence with E. Simpson and FTX Turkey director re: regulator and asset recovery (.10); correspondence re: claim against FTX Turkey by director (.10); review and comment on revised letter to regulator (.30).
04/20/2023	Shane Yeargan	0.20	Call with third party exchange, Sygnia and J. Croke re: asset transfers.
04/20/2023	Meaghan Kerin	0.50	Correspondence with N. Friedlander, A. Lewis, Sygnia, A&M and Stradley re: call with former employee relating to asset analysis (.10); correspondence with A. Lewis and S. Rosenthal re: insurance information requests (.10); correspondence with S. Rosenthal and RLKS re: former employee

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Date	Name	Hours	Description
			devices (.10); review Chainalysis updates re: asset tracing (.10); correspondence with A. Lewis, H. Zhukovsky and S. Rosenthal re: same (.10).
04/20/2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: donations presentation.
04/20/2023	Alexander Holland	3.30	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation and insurance questions (.20); asset transfer call with J. Croke, Sygnia and A&M (.40); revise third party exchange tracker (.30); review and revise list of accounts at third party exchanges (1.9); correspondence with J. Croke and S. Yeargan re: asset recovery from third party exchanges (.50).
04/20/2023	Daniel O'Hara	0.30	Review documents re: charitable contributions.
04/20/2023	Samantha Rosenthal	1.10	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation and insurance questions (.20); revise notes re: same (.10); revise S&C workplan re: forensic investigation (.50); attention to correspondence with Sygnia re: Alameda privileges (.20); attention to correspondences with Sygnia re: former FTX employee interview (.10).
04/20/2023	Tatum Millet	2.40	Revise relevant third party background for S. Yeargan with comments from A. Holland (1.7); review relevant third party Relativity documents (.70).
04/21/2023	Stephanie Wheeler	0.30	Correspondence with E. Simpson, A. Kranzley and J. Ray (FTX) re: relevant third party payment of loan (.20); revise correspondence with current FTX US personnel re: 401(k) documents (.10).
04/21/2023	Brian Glueckstein	2.30	Call with relevant third party counsel and J. Croke re: token proposal and related matters (.50); call with J. Croke re: response to proposal and relevant third party strategy issues (.50); call with PWP, A&M and J. Croke re: relevant third party offer and response strategy issues (.60); review documents and information re: blockchain token strategy issues (.70).

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Date	Name	Hours	Description
04/21/2023	Christopher Dunne	1.30	Calls with E. Downing re: edits to draft stipulation (.10); review of draft stipulation (.40); review of talking points and data provided by Alix re: political donation loans (.80).
04/21/2023	Jacob Croke	5.20	Analysis re: recovery strategy for assets held on third party platforms (.60); correspondence with A&M re: same (.20); call with third party token issuer re: asset recoveries (.30); correspondence with issuer and A&M re: same (.40); revise letter to third party platform re: asset recoveries (.40); correspondence with relevant individual re: same (.20); analysis re: asset discrepancies on third party platform (1.2); correspondence with A&M re: same (.30); call with relevant third party counsel and B. Glueckstein re: token proposal and related matters (.50); call with B. Glueckstein re: response to proposal and relevant third party strategy issues (.50); call with PWP, A&M and B. Glueckstein re: relevant third party offer and response strategy issues (.60).
04/21/2023	Evan Simpson	2.80	Negotiation and documentation re: return of loaned assets from third party (2.0); calls with counsel to receiver of loaned assets and A&M re: same (.80)
04/21/2023	Anthony Lewis	0.50	Correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C team re: discussions with third parties re: asset recovery (.10); correspondence with S&C team re: asset tracing (.30).
04/21/2023	Eric Queen	0.10	Correspondence with M. Wu re: HSR analysis of disposition.
04/21/2023	Bradley Harsch	0.50	Correspondence re: comments on draft letter to regulator and non-U.S. subsidiary transfers (.10); review and correspondence re: regulator report and October 2022 transfers at non-U.S. subsidiary (.40).
04/21/2023	Aaron Levine	0.10	Attention to review re: alternative transactions.
04/21/2023	Meaghan Kerin	0.80	Correspondence with N. Friedlander, A. Lewis,

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Date	Name	Hours	Description
			Sygnia, A&M and Stradley re: call with former employee relating to asset analysis (.20); review A&M questions for former employee (.30); correspondence with N. Friedlander, A. Lewis, J. Croke, A. Holland and A&M re: asset recovery issues (.20); correspondence with A. Lewis, S. Rosenthal and H. Zhukovsky re: asset tracing issues (.10).
04/21/2023	Alexander Holland	3.90	Call with K. Mayberry re: account at a third party exchange (.10); revise notes from meeting with counsel for former Alameda employee (1.1); review and revise list of accounts at third party exchanges (.80); draft response to A. Lewis and N. Friedlander re: unauthorized transfer (.20); attention to team communication re: forensic investigation (.30); attention to team communication re: asset recovery third party exchanges (.20); draft correspondence with A. Lewis re: unauthorized transfer of assets (.70); review and revise list of accounts at third party exchanges (.50).
04/21/2023	Samantha Rosenthal	3.20	Asset analysis re: Chainalysis and TRM tracked addresses (1.8); correspondences with A. Lewis and H. Zhukovsky re: same (.30); draft summary re: same (.90); review insurance information requests (.20).
04/21/2023	Arthur Courroy	0.70	Draft relevant third party payoff letter and side letter.
04/21/2023	Emma Downing	1.70	Revise Met stipulation and draft order (1.6); calls with C. Dunne re: edits to draft stipulation (.10)
04/21/2023	Keila Mayberry	1.50	Call with A. Holland re: account at a third party exchange (.10); research re: account at a third party exchange (1.2); correspondence with A. Holland re: same (.20).
04/21/2023	Hannah Zhukovsky	2.50	Compare tables of target addresses sent by Chainalysis (.30); review TRM and Chainalysis materials for mutual addresses (2.2).
04/22/2023	Brian Glueckstein	0.70	Correspondence re: relevant third party and other asset recovery issues and follow-up.

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Date	Name	Hours	Description
04/22/2023	Jacob Croke	0.80	Analysis re: recoveries of donations (.30); correspondence with campaigns re: same (.20); analysis re: exchange asset transfers (.30).
04/22/2023	Anthony Lewis	0.20	Review materials re: asset tracing (.10); correspondence with S&C team re: same (.10).
04/22/2023	Aaron Levine	0.10	Correspondence with S&C team re: alternative transactions.
04/22/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: asset tracing issues.
04/22/2023	Alexander Holland	0.40	Revise notes from meeting with counsel for former Alameda employee.
04/22/2023	Hannah Zhukovsky	1.10	Draft summary re: Chainalysis addresses.
04/23/2023	David Gilberg	0.10	Correspondence with S&C team re: contacts with CTFC on third party exchange deal.
04/23/2023	Jacob Croke	1.80	Analysis re: potential additional sources of crypto recoveries (.50); correspondence with Sygnia re: same (.20); analyze third party platform recoveries and workstreams (.30); correspondence with A&M re: same (.10); analyze issues re: token launch and locking (.20); analysis re: coin protocol (.30); correspondence with Sygnia re: same (.20).
04/23/2023	Anthony Lewis	0.10	Correspondence with A&M, Sygnia and relevant third party teams re: relevant third party issues.
04/23/2023	Meaghan Kerin	0.40	Correspondence with A. Holland re: call with former employee (.10); review notes from call with relevant third party counsel (.30).
04/23/2023	Alexander Holland	1.30	Review and revise list of accounts at third party exchanges (.50); draft correspondence with A. Lewis re: crypto held at third party exchanges (.70); review third party exchange tracker (.10).
04/23/2023	Gabrielle Pacia	0.20	Correspondence with D. Handelsman re: assignment and assumption agreement.
04/23/2023	Samantha Rosenthal	0.50	Attention to S&C correspondences re: asset tracing

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Date	Name	Hours	Description
			(.30); analysis re: same (.20).
04/24/2023	Stephanie Wheeler	0.50	Review Nardello report re: investor.
04/24/2023	Brian Glueckstein	2.20	Correspondence with S&C team re: asset recovery issues (.60); review and comment on Met stipulation (.40); call with relevant third party counsel and J. Croke re: proposal (.30); review documents and consider response re: relevant third party proposal (.50); follow-up with J. Croke re: relevant third party offer response issues (.40).
04/24/2023	Christopher Dunne	2.50	Meeting with J. Rosenfeld, Z. Flegenheimer and M. Birtwell (Alix) re: analyses of accounting data for revised presentation to SDNY (1.4); research re: FTX foundation funds (1.1).
04/24/2023	Jacob Croke	8.80	Call with SDNY and individual counsel re: recovery of exchange assets (.20); revise letter to exchange re: same (.40); correspondence with B. Glueckstein re: same (.20); analysis re: potential insider-affiliated entities and asset recovery strategies (1.0); correspondence with S. Wheeler re: same (.30); call with bankruptcy team re: asset recovery strategies (.20); analysis re: asset tracing and potential additional sources of recovery (.50); correspondence with A&M re: same (.20); analysis re: exchange exploit and recovery strategies (.60); call with TRM and Alix re: same (.70); correspondence with Alix re: same (.40); analysis re: lending platform assets (.30); correspondence with Sygnia re: same (.20); analysis re: potential recoveries from third party exchanges (.90); correspondence with exchanges re: same (.40); analyze potential insider-related workstreams for asset recoveries and token claims (.50); analysis re: settlement payment process for resolved matters (.30); correspondence with counsel for third party fund (.10); analyze royalty agreement (.20); correspondence with N. Friedlander re: same (.10); analysis re: exchange asset transfer issues and asset

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Date	Name	Hours	Description
			discrepancies (.60); correspondence with A&M re: same (.20); call with relevant third party counsel and B. Glueckstein re: proposal (.30).
04/24/2023	Nicole Friedlander	1.00	Call with M. Kerin, former Alameda employee, J. Folena (Stradley), A&M and Sygnia teams re: asset recovery and data-related issues (.40 - partial attendance); correspondence with M. Levin (former FTX.com personnel counsel) and B. Glueckstein re: call request (.30); correspondence with J. Croke and S. Wheeler re: royalty agreement (.30).
04/24/2023	Evan Simpson	1.30	Call with B. Harsch and F. Weinberg re: intercompany claims relating to non-U.S. subsidiaries (.30); call with A&M team, local counsel, non-U.S. subsidiary personnel, B. Harsch and F. Weinberg re: non-U.S. subsidiaries' assets and liabilities (.50); revisions to response letter to regulator on asset preservation matters (.50).
04/24/2023	Anthony Lewis	0.50	Call with M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation (.20); correspondence with S&C team re: forensic investigation (.10); correspondence with S&C and TRM teams re: asset tracing (.10); correspondence with S&C team re: asset disposition (.10).
04/24/2023	Bradley Harsch	1.20	Correspondence re: call on accounts for non-U.S. subsidiary (.10); prep for call with E. Simpson and F. Weinberg-Crocco re: intercompany claims for non-US subsidiary (.10); call with E. Simpson, B. Harsch and F. Weinberg re: intercompany claims relating to non-U.S. subsidiaries (.30); call with A&M team, local counsel, non-U.S. subsidiary personnel, E. Simpson, B. Harsch and F. Weinberg-Crocco re: non-U.S. subsidiaries' assets and liabilities (.50); review Nardello report re: relevant third party (.20).
04/24/2023	Fabio Weinberg Crocco	0.80	Call with E. Simpson and B. Harsch re: intercompany claims relating to non-U.S. subsidiaries (.30); call with A&M team, local counsel, non-U.S. subsidiary

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Date	Name	Hours	Description
			personnel, E. Simpson and B. Harsch re: non-U.S. subsidiaries' assets and liabilities (.50).
04/24/2023	Zoeth Flegenheimer	1.40	Meeting with C. Dunne, J. Rosenfeld and M. Birtwell (Alix) re: analyses of accounting data for revise presentation to SDNY.
04/24/2023	Meaghan Kerin	3.40	Call with A. Lewis, S. Rosenthal and Sygnia re: forensic investigation (.20); call with N. Friedlander, former Alameda employee, J. Folena (Stradley), A&M and Sygnia teams re: asset recovery and data-related issues (1.0); correspondence with A. Lewis, A. Holland, S. Rosenthal and TRM re: asset tracing issues (.20); correspondence with N. Friedlander, A. Lewis, Sygnia, A&M, Alix and Stradley re: call with former employee (.10); review A&M correspondence re: crypto asset management (.10); review updated workplan and list of action items re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with A. Lewis and Sygnia re: forensic investigation report (.10); correspondence with A. Holland and S. Rosenthal re: case management issues (.10); review requests for information from insurer (.30); review records re: same (.10); correspondence with A. Lewis, S. Rosenthal, M. Plamondon and E. Downing re same (.20); review draft response to insurer request for information (.60); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: call with former employee and follow-up requests (.20).
04/24/2023	Jared Rosenfeld	1.40	Meeting with C. Dunne, Z. Flegenheimer and M. Birtwell (Alix) re: analyses of accounting data for presentation to SDNY.
04/24/2023	Andrew Thompson	1.10	Review Nardello memo re: relevant third party.
04/24/2023	Alexander Holland	0.40	Draft correspondence with N. Friedlander re: former Alameda employee (.20); attention to team communication re: forensic investigation (.20).

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Date	Name	Hours	Description
04/24/2023	Daniel O'Hara	1.10	Confirm charitable contribution forfeiture (.50); prepare tracker of fund returns (.60).
04/24/2023	Gabrielle Pacia	1.80	Draft assignment and assumption agreement (1.2); revise disclosure schedules (.60)
04/24/2023	Samantha Rosenthal	5.20	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation (.20); revise notes re: same (.10); revise S&C workplan re: forensic investigation (.40); correspondences with A. Lewis, H. Zhukovsky and TRM re: asset tracing (.20); draft responses to insurance information requests (4.1); correspondences with A. Lewis and M. Kerin re: same (.20).
04/24/2023	Emma Downing	0.40	Revise Met stipulation (.30); review donations tracker (.10).
04/24/2023	Keila Mayberry	0.50	Review Nardello memo re: relevant third party.
04/25/2023	Stephanie Wheeler	0.30	Meeting with C. Dunne, E. Simpson, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of transfers to insiders (partial attendance).
04/25/2023	Stephen Ehrenberg	0.20	Revise response letter to non-US regulator re: assets in country.
04/25/2023	Jacob Croke	3.50	Analysis re: exchange exploit and strategy for asset recovery and SDNY coordination (.80); correspondence with A. Dietderich and Alix re: same (.30); analysis re: potential third party platform asset recoveries (.40); call re: same (.20); correspondence with platforms re: same (.60); correspondence with counsel for fund re: settlement payment (.20); analysis re: asset transfer and recovery issues for foreign exchange (.70); correspondence with A&M re: same (.10); correspondence with SDNY re: recovery of exchange assets (.20).
04/25/2023	Anthony Lewis	0.40	Call with J. Peck (DOJ) re: forensic investigation (.10); correspondence with DOJ team re: forensic investigation (.10); correspondence with S&C and

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Date	Name	Hours	Description
			TRM teams re: asset tracing (.10); correspondence with relevant third party counsel and S&C team re: relevant third party issues (.10).
04/25/2023	Bradley Harsch	0.60	Review correspondence re: transmission of data for non-US subsidiary to regulator (.10); review revised letter to regulator (.40); revise letter to regulator (.10).
04/25/2023	Meaghan Kerin	5.00	Revise draft response to insurer RFI (1.5); correspondence with A. Lewis, S. Rosenthal and Sygnia re: same (.20); correspondence with S. Rosenthal re: employment status of relevant third parties (.10); review records re: same (.10); revise notes from call with former employee (1.4); correspondence with N. Friedlander and A. Lewis re: follow-up requests from former employee (.20); review records re: same (.80); correspondence with A. Lewis re: DOJ discussion (.10); correspondence with A. Lewis, S. Rosenthal and TRM re: asset tracing issues (.10); correspondence with A&M and Sygnia re: asset analysis issues (.10).
04/25/2023	Alexander Holland	0.20	Attention to team communication re: the forensic investigation (.10); attention to team communication re: asset recovery from third party exchanges (.10).
04/25/2023	Daniel O'Hara	1.80	Review documents re: charitable contributions (.10); review correspondence re: relevant third party funds (1.7).
04/25/2023	Samantha Rosenthal	6.10	Revise responses to insurance information requests (3.1); prepare documentation for response to insurance information requests (2.6); correspondences with A. Lewis and M. Kerin re: insurance information requests (.20); correspondence with Sygnia re: same (.10); attention to correspondences with K. Ramanathan (A&M) and Sygnia re: deposit positions (.10).
04/25/2023	M. Devin Hisarli	0.30	Revise response letter to foreign authorities.
04/25/2023	Tatum Millet	2.20	Research re: blockchain token warrants.

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Date	Name	Hours	Description
04/26/2023	Andrew Dietderich	0.90	Call with S. Levin, B. Glueckstein and J. Croke re: DOJ presentation and plan alternatives (.60); follow-up re: same (.30).
04/26/2023	Brian Glueckstein	1.50	Call with J. Croke re: relevant third party response issues and follow-up (.40); call with A. Dietderich. J. Croke and S. Levin re: DOJ presentation and plan alternatives (.60); call with S. Rand re: Genesis matters (.30).
04/26/2023	Jacob Croke	5.10	Analysis re: potential insider claims and investigative workstreams for asset recoveries (.50); correspondence with Nardello re: same (.20); correspondence with counsel for individual re: venture investment return of assets (.20); analysis re: exchange exploit recovery strategies and SDNY coordination plan (.60), correspondence with Alix (.40); re: same; Analysis re: crypto transfers from third party platform and reconciliations (.50), correspondence with A&M, B. Glueckstein and Sygnia re: same (.50); Analysis re: recovery of relevant third party assets (.20); correspondence with C. Dunne re: same (.10); analyze issues re: wrapped tokens and liquidity considerations (.50); correspondence with A&M re: same (.20); correspondence with third party fund re: asset transfers (.20); correspondence to SDNY re: investigative requests and responses, including potential asset monetization (.60); call with A. Dietderich, S. Levin, B. Glueckstein re: DOJ presentation and plan alternatives (.60).
04/26/2023	Evan Simpson	0.50	Correspondence on analysis of deposit in connection with M&A transaction.
04/26/2023	Sharon Levin	0.60	Call with B. Glueckstein, A. Dietderich and J. Croke re: DOJ presentation and plan alternatives.
04/26/2023	Anthony Lewis	1.50	Call with Sygnia, S&C and A&M teams re: asset issues (1.0 - partial attendance); correspondence with S&C, A&M and Sygnia teams re: security issues and

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Date	Name	Hours	Description
			asset management (.10); correspondence with Sygnia, TRM, DOJ, FBI and S&C teams re: asset tracing (.20); correspondence with S&C team re: forensic investigation (.10); correspondence with S&C team re: relevant third party issues (.10).
04/26/2023	Bradley Harsch	0.30	Review correspondence re: comments on letter to regulator for non-U.S. subsidiary (.20); revise letter to regulator of non-US subsidiary (.10).
04/26/2023	Michele Materni	0.10	Call with T. Millet re: finalizing materials for SDNY Asset Forfeiture Presentation.
04/26/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander re: media inquiries re: forensic investigation (.10); correspondence with S. Rosenthal re: insurer request for information (.10); review TRM updates re: asset tracing (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: UCC requests for information (.10).
04/26/2023	Daniel O'Hara	0.80	Review documents re: charitable contributions.
04/26/2023	Samantha Rosenthal	2.10	Revise responses re: insurance information requests (.70); attention to correspondence with Sygnia re: post-petition deposits (.10); asset analysis re: compromised addresses (.90); S&C correspondences re: same (.30); attention to correspondence with FTI re: follow-up questions re: RFI (.10).
04/26/2023	Tatum Millet	2.40	Research re: blockchain token warrant (1.7); review documents re: same (.30); correspondence with P. Lavin re: same (.10); review correspondence with J. MacDonald re: blockchain token warrant (.20); call with M. Materni re: finalizing materials for SDNY Asset Forfeiture Presentation (.10).
04/26/2023	Hannah Zhukovsky	1.20	Compare TRM addresses spreadsheet and TRM balance sheet.
04/27/2023	David Gilberg	0.50	Correspondence with B. Zonenshayn re: treatment of collateral on options (.30); review documents re:

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Date	Name	Hours	Description
			treatment of collateral on options (.20).
04/27/2023	Andrew Dietderich	1.60	Correspondence with S&C team re: various asset recovery investigations (1.3); correspondence with J. Croke re: ordinary course fiat/stable conversions for movements off exchanges (.30).
04/27/2023	Christopher Dunne	1.40	Call with P. Brothers (Graves Garrett) and D. O'Hara re: donation returns (.20); call with D. O'Hara re: donation returns (.10); review presentation materials re: political donations (1.1).
04/27/2023	Jacob Croke	8.70	Analyze materials from venture investment re: return of assets (.40); correspondence with venture investment counsel and A. Cohen re: same (.30); draft and revise materials for SDNY re: exchange exploit and potential asset recoveries (2.1); call with J. Ray (FTX) re: same (.40); correspondence with A. Dietderich, Alix and Nardello re: same (1.0); analyze issues re: return of exchange assets (.60); correspondence with Sygnia re: same (.10); analyze issues re: creditor OTC claims and obligations (.70); correspondence with Nardello re: same (.30); analyze issues re: cross-chain bridging of tokens and unwrapping (.60); correspondence with A&M re: same (.10); analyze issues re: automated liquidations and sources of potential recoveries (1.2); correspondence with Alix re: same (.20); analyze issues re: return of political contributions (.20); correspondence with D. O'Hara re: same (.10); revise materials for SDNY re: bankruptcy considerations and forfeiture process (.40).
04/27/2023	Sharon Levin	0.90	Review and revise materials re: SDNY presentation (.60); correspondence with J. Croke re: SDNY presentation deck (.10); review correspondence re: Nardello field work (.20).
04/27/2023	Anthony Lewis	0.70	Review Nardello investigative update (.10); correspondence with S&C, Sygnia, TRM, Chainalysis and A&M teams re: asset tracing (.30); correspondence with A&M and relevant third party

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			teams re: relevant third party payment issues (.20); correspondence with A&M team re: vendor assistance re: staking (.10).
04/27/2023	Bradley Harsch	0.10	Review from director at non-U.S. subsidiary re: account reconciliation.
04/27/2023	Meaghan Kerin	1.30	Call with S. Rosenthal and Sygnia re: forensic investigation and insurance questions (.30); correspondence with A. Lewis, S. Rosenthal and TRM re: asset tracing updates (.10); review Chainalysis memo re: asset tracing (.20); correspondence with A. Lewis and Sygnia re: asset recovery efforts (.20); correspondence with A. Lewis, N. Menillo and S. Rosenthal re: insurer requests for information (.10); review response to insurer requests (.10); analyze notes from call with former employee (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: UCC requests for information (.10); correspondence with S. Levin and A&M re: asset analysis issues (.10).
04/27/2023	Alexander Holland	0.40	Attention to team communication re: forensic investigation (.20); attention to team communication re: asset recovery from third party exchanges (.20).
04/27/2023	Daniel O'Hara	0.90	Review documents re: charitable contributions for asset forfeiture (.40); update tracker re: recovered donations (.20); call with P. Brothers (Graves Garrett) and C. Dunne re: donation returns (.20); call with C. Dunne re: donation returns (.10).
04/27/2023	Samantha Rosenthal	2.20	Correspondences with N. Friedlander, A. Lewis and M. Kerin re: FTI RFI follow-up discussion (.20); correspondence with Sygnia re: same (.10); revise workplan re: forensic investigation (.40); call with M. Kerin, S. Rosenthal and Sygnia re: forensic investigation and insurance questions (.30); revise notes re: same (.10); correspondences with A. Lewis, N. Menillo and M. Kerin re: insurance information requests (.10); asset analysis re: compromised

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			addresses (1.7).
04/27/2023	Tatum Millet	3.20	Draft summary of interesting documents re: blockchain token warrants.
04/27/2023	Hannah Zhukovsky	0.30	Review re: TRM addresses in spreadsheet.
04/28/2023	Stephanie Wheeler	0.30	Call with D. O'Hara and Alix re: FTX funds tracing.
04/28/2023	Jacob Croke	4.40	Analysis re: proposed return of political contributions (.20); correspondence with campaign counsel re: same (.10); analyze proposal re: venture investment (.30); correspondence with venture investment counsel re: same (.10); review and revise materials re: exchange exploit and recovery strategy for SDNY (1.2), correspondence with Alix, Nardello and J. Rosenfeld re: same (1.1); correspondence with SDNY re: crypto returns to estate (.20); analyze Nardello materials re: potential additional source of assets (.50); correspondence with Nardello re: same (.10); correspondence with third party fund re: return of assets (.20); analysis re: potential additional sources of assets overseas (.30); correspondence with A. Dietderich re: same (.10).
04/28/2023	Anthony Lewis	0.70	Call with N. Menillo, M. Kerin and S. Rosenthal re: insurance information requests (.40); correspondence with A&M team re: vendor assistance re: staking (.10); correspondence with S&C team re: asset tracing (.10); correspondence with A&M and relevant third party teams re: relevant third party issues (.10).
04/28/2023	Nicholas Menillo	0.40	Call with A. Lewis, M. Kerin and S. Rosenthal re: insurance information requests.
04/28/2023	Colin Lloyd	0.20	Correspondence with M. Eitel and A. Dietderich re: FTX reorganization.
04/28/2023	Bradley Harsch	0.20	Review correspondence re: accounting for non-US subsidiary.
04/28/2023	Aaron Levine	0.30	Review questions re: third party exchange post-signing diligence.

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Date	Name	Hours	Description
04/28/2023	Meaghan Kerin	1.00	Call with A. Lewis, N. Menillo and S. Rosenthal re: insurance information requests (.40); correspondence with S. Rosenthal and Sygnia re: insurance information requests (.10); correspondence with A. Lewis, N. Friedlander and Baker McKenzie re: former employee request (.20); review analysis re: asset tracing efforts, related updates and open questions (.20); correspondence with A. Lewis and S. Rosenthal re: same (.10).
04/28/2023	Jared Rosenfeld	1.80	Revise presentation slides re: forensic investigation.
04/28/2023	Daniel O'Hara	0.50	Research re: forfeited political donations (.20); call with S. Wheeler and Alix re: FTX funds tracing (.30).
04/28/2023	Samantha Rosenthal	4.70	Call with A. Lewis, N. Menillo and M. Kerin re: insurance information requests (.40); revise notes re: same (.20); correspondences with M. Kerin and Sygnia re: same (.30); asset analysis re: compromised addresses (1.2); draft summary re: TRM and Chainalysis tracked addresses (2.1); correspondences with H. Zhukovsky re: same (.20); call with H. Zhukovsky re: TRM and Chainalysis deposit addresses (.30).
04/28/2023	Hannah Zhukovsky	4.80	Call with S. Rosenthal re: TRM and Chainalysis deposit addresses (.30); review TRM and Chainalysis addresses (1.2); draft comparison re: same (3.3).
04/29/2023	Jacob Croke	0.50	Analysis re: asset tracing and potential recoveries (.30); analyze issues re: potential protocol asset recovery (.10); correspondence with A. Lewis re: same (.10).
04/29/2023	Anthony Lewis	0.40	Correspondence with S&C and A&M teams re: relevant third party issues (.20); correspondence with S&C team re: asset tracing (.10); correspondence with S&C team re: asset recovery (.10).
04/29/2023	Aaron Levine	0.10	Review third party exchange post-signing diligence questions.

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Date	Name	Hours	Description
04/29/2023	Kathleen Donnelly	0.60	Correspondence with S&C team re: search terms for locating certain assets.
04/30/2023	Christopher Dunne	0.40	Correspondence to S&C team re: political donations presentation.
04/30/2023	Jacob Croke	0.30	Analyze strategy for recovery of crypto at relevant third party.
04/30/2023	Bradley Harsch	0.10	Review correspondence with S&C team re: account balances update.
04/30/2023	Kathleen Donnelly	2.50	Conduct searches re: potential asset.
04/30/2023	Meaghan Kerin	0.10	Review N. Friedlander correspondence re: FTX insurance fund.
Total		460.40	

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Date	Name	Hours	Description
04/01/2023	Audra Cohen	4.00	Call with A. Dietderich, M. Wu, M. Friedman and PWP team re: LedgerX auction (.70); call with M. Wu and M. Friedman re: LedgerX auction (.30); review and revise draft purchase agreement and transaction documents (2.8); correspondence to S&C team re: investments (.20).
04/01/2023	Andrew Dietderich	3.00	Review materials re: Ledger X auction (1.2); correspondence to S&C team re: communications with third party exchanges (.20); call with bidder counsel re: auction (.20); call with B. Mendelsohn (PWP) re: auction (.20); correspondence to A. Cohen re: same (.20); call with M. Wu, A. Cohen, M. Friedman and PWP team re: LedgerX auction (.70); correspondence to S&C team re: same (.30).
04/01/2023	Mimi Wu	4.90	Call with A. Dietderich, A. Cohen, M. Friedman and PWP team re: LedgerX auction (.70); call with A. Cohen and M. Friedman re: LedgerX auction (.30); revise LedgerX sale agreement (1.1); review LedgerX process matters (2.8).
04/01/2023	Aaron Levine	0.10	Correspondence to S&C team re: LedgerX deal diligence.
04/01/2023	Mitchell Friedman	6.50	Call with A. Dietderich, A. Cohen, M. Wu and PWP team re: LedgerX auction (.70); call with A. Cohen and M. Wu re: LedgerX auction (.30); revise auction draft purchase agreement per ongoing feedback and review (2.4); review and comment on auction procedures and other auction logistics (1.6); revise form of sale order and other ancillaries and board materials (1.2); correspondence to D. Handelsman re: LedgerX (.30).
04/01/2023	Hannah Beard	0.10	Correspondence to S&C team re: venture sales.
04/01/2023	Jessica Ljustina	4.00	Review LedgerX sale process (.90); call with N. Nussbaum (PWP) re: same (.10); correspondence to M. Wu and M. Friedman re: same (.50); correspondence to A. Cohen and A. Dietderich re:

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Date	Name	Hours	Description
			same (.20); review and revise LedgerX auction procedures (1.2); review LedgerX consents (.20); review LedgerX sale order (.20); correspondence to A. Kranzley re: same (.20); review LedgerX diligence materials (.10); draft emails to LedgerX bidders (.40).
04/01/2023	Dominick Gambino	1.10	Revise LedgerX board and stockholder consents per comments received.
04/02/2023	David Gilberg	0.40	Correspondence to C. Lloyd and A. Levine re LedgerX due diligence issues.
04/02/2023	Audra Cohen	5.40	Correspondence with various teams re: LedgerX auction and sales process (4.0); correspondence with various teams re: board materials (.60); correspondence with various teams re: investments (.60); call with A. Dietderich re: economic terms from bidder (.20).
04/02/2023	Andrew Dietderich	2.70	Call with LedgerX bidder's counsel re: auction process (.20); correspondence to LedgerX bidder's counsel re: same (.30); review correspondence to bidders re: ground rules (.30); review form of contact and propose schematic for consideration by board (1.2); review resulting slides from PWP team (.20); revise economic terms from bidder (.30); call with A. Cohen re: economic terms from bidder (.20).
04/02/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: upcoming sales and related issues.
04/02/2023	Mimi Wu	1.30	Review documents re: LedgerX sale process and correspondence to S&C team re: same.
04/02/2023	Aaron Levine	0.50	Review bidder diligence requests.
04/02/2023	Mitchell Friedman	6.60	Call with J. Ljustina re: LedgerX sale process (.50); draft board summary of LedgerX status and related materials (3.2); review and revise PWP board materials (1.3); revise LedgerX transaction documents (1.6).
04/02/2023	Hannah Beard	0.70	Prepare sale documentation for venture sales and

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Date	Name	Hours	Description
			correspondence to S&C team re: same.
04/02/2023	HyunKyu Kim	0.40	Review documents re: LedgerX.
04/02/2023	Jessica Ljustina	3.80	Call with M. Friedman re: LedgerX sale process (.50); review and revise LedgerX purchase agreement (1.0); correspondence to M. Friedman re: same (.30); review and revise auction ground rules (.20); correspondence to A. Dietderich and A. Cohen re: LedgerX sale (.10); correspondence with bidders and advisors re: LedgerX sale (.30); correspondence with UCC advisors re: LedgerX sale (.10); correspondence to D. Gambino re: LedgerX sale (.10); review and comment on LedgerX board deck (.50); review LedgerX sale matters (.20); review LedgerX sale order (.20); correspondence with A. Kranzley re: same (.10); correspondence with Kroll team re: affidavit of service (.10); correspondence with M. Wu and C. Stern re: venture investment motion (.10).
04/02/2023	Naiquan Zhang	1.00	Revise venture investment sale agreement and consent agreement.
04/03/2023	David Gilberg	0.30	Correspondence to S&C team re: LedgerX and CFTC requirements re: governance matters.
04/03/2023	Stephanie Wheeler	0.10	Correspondence to J. McDonald re: call with M. Kulkin (WilmerHale) re: LedgerX.
04/03/2023	Audra Cohen	5.40	Call with R. O'Neill, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.40 - partial attendance); correspondence with various teams re: LedgerX sale process (2.9); correspondence with various teams re: investments (1.3); call with R. O'Neill, M. Wu, J. MacDonald and Paul Hastings team re: current venture investment sales process (.50); call with bidder counsel re: auction (.10); call with PWP team re: same (.20).
04/03/2023	Andrew Dietderich	1.70	Prepare for call with J. Ray (FTX) (.50); call with J. Ray (FTX) re: LedgerX auction preparation (.30);

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Date	Name	Hours	Description
			correspondence with S&C team re: LedgerX auction preparation (.20); review and comment on PWP board materials (.40); correspondence to third party exchange and PWP team re: HOOD stock sale (.30).
04/03/2023	Brian Glueckstein	0.50	Call with A. Kranzley re: LedgerX auction issues (.20); correspondence to A. Kranzley re: LedgerX auction issues (.30).
04/03/2023	Rita-Anne O'Neill	3.20	Call with A. Cohen, M. Wu, J. MacDonald and Paul Hastings team re: current venture investment sales process (.50); call with A. Cohen, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.50); call with venture company counsel, PWP team, J. MacDonald and H. Beard re: venture sale process (.20 - partial attendance); review documents re: venture sales (2.0).
04/03/2023	Evan Simpson	0.30	Prepare summary of contracts and communications on debtor escrow recovery matter.
04/03/2023	Colin Lloyd	0.20	Correspondence to A. Cohen re: LedgerX operating agreement.
04/03/2023	Jameson Lloyd	0.60	Review bidder agreement re: tax issues (.40); correspondence to S&C team re: tax disclosure items and transfer tax issues (.20).
04/03/2023	Alexa Kranzley	0.20	Call with B. Glueckstein re: LedgerX auction issues.
04/03/2023	Mimi Wu	4.00	Call with A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: ventures sale documentation and process (.50); call with A. Cohen, R. O'Neill, J. MacDonald and Paul Hastings team re: current venture investment sales process (.50); review documents for LedgerX auction and correspondence to S&C team re: same (3.0).
04/03/2023	Aaron Levine	1.10	Review bidder diligence requests (.90); correspondence to S&C team re: LedgerX governance changes (.10); call with M. Friedman re: LedgerX diligence (.10).

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Date	Name	Hours	Description
04/03/2023	Jeffrey MacDonald	12.10	Prepare sale documentation for sale of venture company (10.8); call with A. Cohen, R. O'Neill, M. Wu and H. Beard re: ventures sale documentation and process (.50); call with A. Cohen, R. O'Neill, M. Wu and Paul Hastings teams re: current venture investment sales process (.50); call with venture company counsel, PWP team, R. O'Neill and H. Beard re: venture sale process (.30).
04/03/2023	Mitchell Friedman	7.50	Call with J. Ljustina and D. Gambino re: LedgerX sale process (.70); call with A. Levine re: LedgerX diligence (.10); call with J. Ljustina re: LedgerX sale (1.1); review and revise LedgerX transaction documents, ancillary and governance documents per ongoing feedback (4.2); facilitate LedgerX bidder diligence requests and correspondence to bidders and S&C team re: same (1.4).
04/03/2023	Dylan Handelsman	0.60	Correspondence with various parties re: potential bidders.
04/03/2023	Hannah Beard	3.00	Prepare sale documentation for venture sales and correspondence to S&C team re: same (2.2); call with venture company counsel, PWP team, R. O'Neill and J. MacDonald re: venture sale process (.30); call with A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: ventures sale documentation and process (.50).
04/03/2023	HyunKyu Kim	1.20	Review LedgerX agreements (.80); review bidder documents (.40).
04/03/2023	Jessica Ljustina	13.00	Call with M. Friedman and D. Gambino re: LedgerX sale process (.70); call with M. Friedman re: LedgerX sale (1.1); review and revise LedgerX disclosure schedules (2.0); correspondence with S&C team re: same (.50); review LedgerX sale process and prepare for auction (1.5); correspondence with S&C team re: same (.90); correspondence with bidders and counsel re: same (.40); call with K. Brown (Landis) re: same (.10); call with M. Pierce (Landis) re: same (.10); correspondence with Landis and PWP teams re: same

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Date	Name	Hours	Description
			(.20); correspondence with UCC advisors re: same (.10); call with conference team re: LedgerX auction (.20); correspondence with LedgerX team re: diligence (.30); call with R. Sharma (LedgerX) re: LedgerX sale (.10); review and revise LedgerX sale documentation (1.8); draft responses to UST questions re: LedgerX sale (.50); review and revise summary of bid procedures (.90); review LedgerX diligence materials (.90); correspondence with A. Levine and PWP team re: same (.20); call with G. Posess (PWP) re: same (.10); correspondence with bidder counsel re: same (.10); summarize investment (.20); correspondence to M. Wu and J. MacDonald re: same (.10).
04/03/2023	James Patton	2.10	Review LedgerX tax disclosures (1.0); review bidder agreement (.30); update list of FTX transactions (.80).
04/03/2023	Andrew Brod	2.50	Revise venture purchase agreement.
04/03/2023	Dominick Gambino	6.80	Draft summary of bid procedures in connection with the LedgerX sale process (2.4); draft revised version of the LedgerX board and stockholder consents (1.7); review and redact LedgerX agreements related to the disclosure schedules (.20); prepare starting bid drafts of the LedgerX ancillary documents in anticipation of the upcoming auction (.70); prepare initial draft declarations in support of the LedgerX sale motion in anticipation of a potential sale hearing (1.1); call with M. Friedman and J. Ljustina re: LedgerX sale process (.70).
04/03/2023	Jinny Lee	1.40	Revise the purchase and sale agreement for a de minimus sale transaction.
04/03/2023	Patrick Lee	2.40	Complete draft of the bidder agreement (.30); revise draft per feedback (2.1).
04/03/2023	Naiquan Zhang	0.90	Recompile executed sale agreement (.20); revise NDAs (.20); revise venture investment sale agreement (.50).

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Date	Name	Hours	Description
04/03/2023	Sophia Chen	0.60	Finalize arrangement of court reporter for auction per J. Ljustina.
04/04/2023	Stephanie Wheeler	0.30	Correspondence to J. McDonald re: LedgerX issues.
04/04/2023	Audra Cohen	10.00	Correspondence with various teams re: LedgerX sale (1.8); correspondence with various teams re: investments (2.2); attend LedgerX meetings and negotiations (5.5 - partial attendance); review documents re: same (.50).
04/04/2023	Andrew Dietderich	4.20	Attend LedgerX meetings and negotiation (4.2 - partial attendance).
04/04/2023	Brian Glueckstein	0.30	Call with A. Kranzley re: LedgerX auction issues.
04/04/2023	Rita-Anne O'Neill	1.70	Review documents re: venture sales.
04/04/2023	Mehdi Ansari	2.40	Review revised LedgerX purchase agreement (.80); review revised markup of LedgerX purchase agreement from bidder (1.1); meeting with K. Lim and E. Levin re: LedgerX bid purchase agreement markup (.50).
04/04/2023	Evan Simpson	2.00	Prepare summary of contractual considerations and factual background for escrow recovery matter.
04/04/2023	Oderisio de Vito Piscicelli	1.10	Correspondence to S&C team re: sale of ventures and review materials re: same (.40); review and comment on Cyprus customer Q&A (.70).
04/04/2023	Nicholas Menillo	1.70	Review proposed insurance language for potential sale agreement (.50); call with M. Friedman re: LedgerX insurance (.40); revise proposed insurance language re: same (.80).
04/04/2023	Colin Lloyd	0.40	Comment on bidder edits to LedgerX auction draft purchase agreement.
04/04/2023	Jameson Lloyd	0.60	Review revisions to LedgerX agreement (.40); correspondence to S&C team re: related tax issues (20).
04/04/2023	Alexa Kranzley	4.90	Attend LedgerX meetings and negotiation (4.6 - partial attendance); call with B. Glueckstein re:

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Date	Name	Hours	Description
			LedgerX auction issues (.30).
04/04/2023	Sarah Long	0.40	Address questions re: compensation items for LedgerX markups.
04/04/2023	Mimi Wu	9.20	Attend LedgerX meetings and negotiation (7.0); attend FTX board meeting (.90); call with A&M team and J. MacDonald re: LedgerPrime (.50); review ventures inbounds (.80).
04/04/2023	Aaron Levine	1.00	Review bidder diligence requests (.50); correspondence to S&C team re: same (.50).
04/04/2023	Jeffrey MacDonald	11.90	Prepare sale documentation for sale of venture company (10.6); call with H. Beard and M. Schwartz re: venture sales process (.50); call with venture company counsel and N. Zhang re: current confidentiality agreement (.30); call with A&M team and M. Wu re: LedgerPrime (.50).
04/04/2023	Mitchell Friedman	10.40	Call with N. Menillo re: LedgerX insurance (.40); attend LedgerX meetings and negotiation (7.0); attend FTX board meeting (.90); review and revise LedgerX transaction documents (1.3); correspondence with S&C team re: sale process (.80).
04/04/2023	Dylan Handelsman	0.20	Correspondence to S&C team re: NDAs.
04/04/2023	KJ Lim	1.50	Review and revise LedgerX purchase agreement (1.0); meeting with M. Ansari and E. Levin re: LedgerX bid purchase agreement markup (.50).
04/04/2023	Hannah Beard	3.30	Prepare sale documentation for venture sales and correspondence to S&C team re: same (2.8); call with J. MacDonald and M. Schwartz re: venture sales process (.50).
04/04/2023	Maxwell Schwartz	0.50	Call with J. MacDonald and H. Beard re: venture sales process.
04/04/2023	Alexander Capogna	0.90	Review LedgerX bidder bid draft.
04/04/2023	Linda Chen	0.40	Review bidder information summary for approval to execute NDA.

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Date	Name	Hours	Description
04/04/2023	HyunKyu Kim	1.00	Review de minimis asset sale agreement (.70); review documents re: LedgerX (.30).
04/04/2023	Elizabeth Levin	0.90	Review LedgerX bid purchase agreement markup (.40); meeting with M. Ansari and K. Lim re: LedgerX bid purchase agreement markup (.50).
04/04/2023	Gabrielle Pacia	0.40	Provided summary of Embed bids.
04/04/2023	Jessica Ljustina	11.40	Review LedgerX sale process and prepare for auction (1.0); correspondence with M. Wu, M. Friedman, D. Gambino and S. Chen re: same (.30); review and revise responses to UST questions re: LedgerX sale (.30); correspondence with S&C team re: LedgerX auction (.10); correspondence with J. Ray (FTX), PWP team, A. Landis (Landis) and S&C team re: same (.10); attend FTX board meeting (.90); attend LedgerX meetings and negotiations (7.0); review and revise LedgerX sale documentation (.50); review and revise venture investment motion (1.2).
04/04/2023	James Patton	1.00	Review changes to LedgerX purchase agreement (.20); review changes to de minimis asset sale agreement (.70); correspondence with H. Kim re: comments to de minimis asset sale agreement (.10).
04/04/2023	Andrew Brod	1.20	Revise venture purchase agreement.
04/04/2023	Dominick Gambino	2.60	Coordinate logistics for the LedgerX auction.
04/04/2023	Jinny Lee	0.70	Incorporate comments on a purchase and sale agreement for a de minimis sale.
04/04/2023	Patrick Lee	3.10	Review bidder's Form ADV to determine financial standing (.40); draft bidder information packet and summary for S&C team and J. Ray (FTX) review according to internal bidder approval process (.80); revise and redraft de minimis sale agreement in connection with sale of FTX venture asset (1.4); revise and draft final de minimis sale agreement draft in connection with sale of FTX venture asset and submitted for internal review (.50).

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Date	Name	Hours	Description
04/04/2023	Corey Stern	3.10	Update Mysten sale order and sale agreement (1.4); revise venture investment motion (1.7).
04/04/2023	Naiquan Zhang	7.10	Review bylaws and charters of subject companies to identify protections of preferred shareholders (1.6); call with venture company counsel and J. MacDonald re: current confidentiality agreement (.30); revise venture investment sale agreements (4.7); draft general partner consent agreement (.50).
04/05/2023	Mitchell Eitel	0.10	Correspondence to A. Cohen re: updates on auction.
04/05/2023	Stephanie Wheeler	0.20	Correspondence to M. Friedman, A. Cohen and J. McDonald re: LedgerX purchase agreement.
04/05/2023	Audra Cohen	4.10	Correspondence with various teams re: investments (.90); correspondence with various teams re: sales processes (1.6). call with PWP team, A&M team, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales process (.60); call with venture company, venture company counsel, PWP team, R. O'Neill, M. Wu and J. MacDonald re: potential bid (1.0).
04/05/2023	Andrew Dietderich	2.00	Review LedgerX liquidation analysis (.30); correspondence to A. Cohen re: remaining alternatives (.20); draft schematic for S&C team (.30); review third party exchange materials (.90); correspondence to relevant third party counsel re: same (.30).
04/05/2023	Rita-Anne O'Neill	4.10	Call with PWP team, A&M team, A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sales process (.60); call with venture company, venture company counsel, PWP team, A. Cohen, M. Wu and J. MacDonald re: potential bid (1.0); review documents re: venture sales (2.5).
04/05/2023	Mehdi Ansari	0.40	Review revise purchase agreement for LedgerX.
04/05/2023	James McDonald	0.20	Review materials re: LedgerX representations and correspondence to S&C team re: same.
04/05/2023	Jameson Lloyd	0.90	Call with H. Kim and J. Patton re: issues with new

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Date	Name	Hours	Description
			purchase agreements (.40); review de minimis asset sale transaction agreements (.50).
04/05/2023	Alexa Kranzley	0.90	Call with M. Wu, D. Handelsman, C. Stern and A&M team re: financials of Embed business (.20); correspondence to S&C team re: LedgerX sale and related issues (.40); work on related issues (.30).
04/05/2023	Mimi Wu	3.30	Call with D. Handelsman re: Embed (.20); call with PWP team, A&M team, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.60); call with A. Kranzley, D. Handelsman, C. Stern and A&M team re: financials of Embed business (.20); call with venture company, venture company counsel, PWP team, A. Cohen, R. O'Neill and J. MacDonald re: potential bid (1.0); review venture inbounds (.60); correspondence to S&C team re: LedgerX follow-ups (.70).
04/05/2023	Jeffrey MacDonald	12.00	Prepare sale documentation for sale of venture company (10.4); call with PWP team, A&M team, A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales process (.60); call with venture company, venture company counsel, PWP team, A. Cohen, R. O'Neill and M. Wu re: potential bid (1.0).
04/05/2023	Mitchell Friedman	3.30	Call with D. Handelsman re: LedgerX (.30); call with K. Lim re: LedgerX purchase agreement (.10); revise LedgerX transaction documents (2.7); review and comment on LedgerPrime update materials (.20).
04/05/2023	Dylan Handelsman	2.40	Call with M. Friedman re: LedgerX (.30). call with M. Wu re: Embed (.20); call with A. Kranzley, M. Wu, C. Stern and A&M team re: financials of Embed business (.20); review documents re: same (.70); review Embed analysis (.30); correspondence with various teams re: Embed (.70).
04/05/2023	KJ Lim	1.00	Review and revise purchase agreement (.90); call with M. Friedman re: LedgerX purchase agreement (.10).
04/05/2023	Hannah Beard	5.70	Prepare sale documentation for venture sales and

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Date	Name	Hours	Description
			correspondence to S&C team re: same (5.1); call with PWP team, A&M team, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.60).
04/05/2023	Linda Chen	0.30	Review bidder markup of NDA.
04/05/2023	HyunKyu Kim	3.40	Call with J. Lloyd and J. Patton re: issues with new purchase agreements (.40); call with J. Patton re: tax review of new purchase agreements (.20); review purchase agreements (2.4); review documents re: consolidation (.40).
04/05/2023	Elizabeth Levin	0.30	Implement comments to LedgerX bid draft.
04/05/2023	Jessica Ljustina	1.20	Review and revise venture investment motion (.10); correspondence to C. Stern re: same (.10); review LedgerX sale process (.30); respond to UCC advisor requests re: LedgerX sale (.50); correspondence with A. Kranzley, M. Wu and M. Friedman re: same (.20).
04/05/2023	James Patton	2.80	Review and comment on various de minimis asset sale agreements (2.0); call with H. Kim re: tax review of new purchase agreements (.20); correspondence to S&C team re: purchase agreement issues (.20); call with J. Lloyd and H. Kim re: issues with new purchase agreements (.40).
04/05/2023	Andrew Brod	1.80	Further revise venture purchase agreement.
04/05/2023	Jinny Lee	0.50	Incorporate comments on a purchase and sale agreement for a de minimis sale.
04/05/2023	Patrick Lee	0.80	Draft execution version of NDA and send to bidder (.30); complete execution NDA and send to bidder (.10); draft final version of de minimis venture sale agreement and send to S&C team for review (.40).
04/05/2023	Katharina Rogosch	2.00	Draft excel tracker (.60); correspondence to F. Weinberg Crocco re: letter to IP firms in key jurisdictions (.30); implement comments on letter (1.1).
04/05/2023	Corey Stern	1.90	Draft declarations in support of Mysten sale (1.7); call with A. Kranzley, M. Wu, D. Handelsman and A&M

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Date	Name	Hours	Description
			team re: financials of Embed business (.20).
04/05/2023	Naiquan Zhang	6.00	Revise venture investment sale agreements (1.5); review and revise venture investment term sheet (3.8); provide comments on NDA (.70).
04/06/2023	Mitchell Eitel	0.80	Meeting with A. Cohen re: LedgerX auction.
04/06/2023	Audra Cohen	7.00	Correspondence with various teams re: LedgerX (1.8); call with A. Dietderich re: remaining alternatives (.30); correspondence with various teams re: investments (1.4); call with M. Ansari re: LedgerX purchase agreement (.40); call with FTX board members, PWP team, B. Glueckstein, R. O'Neill, M. Wu and J. MacDonald re: update on ventures sale process (1.5); correspondence with various teams re: Embed (.80); meeting with M. Eitel re: LedgerX auction (.80).
04/06/2023	Andrew Dietderich	0.30	Call with A. Cohen re: remaining alternatives.
04/06/2023	Brian Glueckstein	1.50	Call with FTX board members, PWP team, A. Cohen, M. Wu, R. O'Neill and J. MacDonald re: update on ventures sale process.
04/06/2023	Mehdi Ansari	1.30	Correspondence with S&C team re: LedgerX purchase agreement (.20); call with A. Cohen re: LedgerX purchase agreement (.40); correspondence to K. Lim re: LedgerX purchase agreement (.40); correspondence to K. Lim re: FTX Japan software license (.30).
04/06/2023	Oderisio de Vito Piscicelli	0.30	Consider proposal from counterparty re: OTC services, comparing to prior proposal and review related correspondence.
04/06/2023	Jameson Lloyd	0.40	Review revised de minimis asset sale transaction agreements.
04/06/2023	Alexa Kranzley	0.10	Correspondence to S&C team re: disposition of debtor subsidiary.
04/06/2023	Mimi Wu	1.60	Call with FTX board members, PWP team, A. Cohen, B. Glueckstein, R. O'Neill and J. MacDonald

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Date	Name	Hours	Description
			re: update on ventures sale process (1.5); review ventures board materials (.10).
04/06/2023	Jeffrey MacDonald	9.00	Prepare sale documentation for sale of venture company (7.5); call with FTX board members, PWP team, A. Cohen, B. Glueckstein, R. O'Neill and M. Wu re: update on ventures sale process (1.5).
04/06/2023	Mitchell Friedman	2.10	Revise purchase agreement (1.8); review and comment on venture update materials (.30).
04/06/2023	KJ Lim	0.30	Review purchase agreement for LedgerX sale.
04/06/2023	Linda Chen	0.40	Review bidder markup of NDA.
04/06/2023	HyunKyu Kim	0.60	Review asset sale agreements re: venture investment.
04/06/2023	Elizabeth Levin	0.40	Implement comments to LedgerX auction interest purchase agreement.
04/06/2023	Jessica Ljustina	0.10	Review LedgerX sale process.
04/06/2023	James Patton	0.40	Review and share comments to new purchase agreements.
04/06/2023	Jinny Lee	0.50	Review bidder's responses to NDA request.
04/06/2023	Katharina Rogosch	2.10	Review email responses re: IP local jurisdiction tracker (.70); update the virtual data room tracker (.90); research re: undelivered messages and further email addresses to reach out to (.50).
04/06/2023	Naiquan Zhang	4.80	Revise venture investment sale agreement and correspondence to S&C team re: same (3.4); compile and circulate NDAs (.90); check transfer restrictions and consent rights with respect to a venture investment (.50).
04/06/2023	Lilian Zhao	1.40	Research re: loaned crypto assets.
04/07/2023	Audra Cohen	1.90	Correspondence with various teams re; sales processes (1.2); correspondence with various teams re: investment sales processes (.70).
04/07/2023	Rita-Anne O'Neill	3.20	Call with FTX board members, PWP team, A. Cohen, B. Glueckstein, M. Wu and J. MacDonald re:

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Date	Name	Hours	Description
			update on ventures sale process (1.5); review materials re: venture sales (1.7).
04/07/2023	Alexa Kranzley	0.40	Correspondence with UST re: Mysten order and related issues (.20); correspondences with S&C team re: same (.20).
04/07/2023	Jeffrey MacDonald	11.90	Prepare sale documentation for sale of venture company.
04/07/2023	Mitchell Friedman	2.70	Review and revise purchase agreement and correspondence to S&C team re: same.
04/07/2023	Dylan Handelsman	0.40	Correspondence with various teams re: bidders.
04/07/2023	KJ Lim	1.00	Review and revise LedgerX purchase agreement.
04/07/2023	Jinny Lee	0.60	Prepare bidder information summary.
04/08/2023	Audra Cohen	0.90	Correspondence with various teams re: investments (.30); correspondence with various teams re: sales processes (.60).
04/08/2023	Andrew Dietderich	0.70	Correspondence to FTX management re: LedgerX (.30); correspondence to S&C team re: third party exchange (.40).
04/08/2023	Mimi Wu	0.20	Review materials and correspondence to S&C team re: FTX venture sales matters.
04/08/2023	Mitchell Friedman	1.20	Correspondence with S&C and PWP teams re: sale process.
04/08/2023	Lilian Zhao	1.50	Research re: loaned crypto assets.
04/09/2023	Audra Cohen	1.60	Correspondence to team re: sales processes (.60); correspondence to team re: investments (.40); correspondence to A. Dietderich, PWP and LedgerX re: same (.60).
04/09/2023	Jeffrey MacDonald	0.20	Prepare sale documentation for sale of venture company.
04/09/2023	Mitchell Friedman	0.70	Various correspondence with S&C and PWP teams re: sale process.
04/09/2023	Jessica Ljustina	0.80	Review LedgerX sale process (.10); review and revise

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Date	Name	Hours	Description
			documentation for LedgerX sale process (.50); correspondence with A. Kranzley, M. Wu, M. Friedman and D. Gambino re: LedgerX sale process (.20).
04/09/2023	Dominick Gambino	1.10	Draft escrow release document in connection with the LedgerX sale process.
04/10/2023	Audra Cohen	2.90	Call with M. Wu, J. MacDonald and M. Schwartz re: ongoing asset disposition workstreams (.50); call with PH and M. Wu and J. MacDonald re: current venture investment sales process (.50); correspondence to team re: investments (1.1); correspondence to team re: sales processes (.80).
04/10/2023	Andrew Dietderich	0.60	Email correspondence with B. Mendelsohn (PWP) and A. Cohen on alternatives for LedgerX and Embed.
04/10/2023	Rita-Anne O'Neill	0.80	Review materials and documents relating to venture sales.
04/10/2023	Mehdi Ansari	0.70	Review latest revised draft of LedgerX purchase agreement (.50); review comments from A. Cohen to LedgerX purchase agreement (.20).
04/10/2023	Alexa Kranzley	0.90	Correspondence with internal team re: sale notice and related issues (.30); draft responses to UST re: Mysten sale order and related issues (.30); follow up re: related issues and finalize related documents for sale (.30).
04/10/2023	Mimi Wu	1.70	Call with A. Cohen, J. MacDonald and M. Schwartz re: ongoing asset disposition workstreams (.50); call with PH and A. Cohen and J. MacDonald re: current venture investment sales process (.50); attention to various venture sales processes (.70).
04/10/2023	Jeffrey MacDonald	8.00	Prepare sales documentation for venture company sale (7.0); call with PH and A. Cohen, and M. Wu re: current venture investment sales process (.50); call with A. Cohen, M. Wu, and M. Schwartz re: ongoing

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Date	Name	Hours	Description
			asset disposition workstreams (.50).
04/10/2023	Mitchell Friedman	1.10	Revise bidder purchase agreement and ancillaries (.70); email correspondence with various S&C members re: sale processes (.40).
04/10/2023	Maxwell Schwartz	0.50	Call with A. Cohen, M. Wu, and J. MacDonald re: ongoing asset disposition workstreams.
04/10/2023	Jessica Ljustina	1.10	Review LedgerX escrow and revise documentation (.40); call with bidder counsel re: escrow (.10); correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: same (.20); review LedgerX sale matters (.10); correspondence with M. Wu, M. Friedman and D. Gambino re: LedgerX sale (.20); correspondence with A. Cohen re: same (.10).
04/10/2023	Katharina Rogosch	1.20	Update IP tracker with responses (.80); correspondence with local counsel as per E. Levin's instructions (.40).
04/10/2023	Corey Stern	1.70	Draft February de minimis sale report and coordinate filing with Landis.
04/10/2023	Naiquan Zhang	2.30	Revise de minimis sale agreement.
04/10/2023	Lilian Zhao	5.10	Research on loaned crypto assets.
04/11/2023	David Gilberg	1.00	Correspondence to F. Weinberg Crocco, B. Zonenshayn and A. Levine re: LedgerPrime issues (.50); call with F. Wertheim, F. Weinberg Crocco and B. Zonenshayn re: LedgerPrime (.50).
04/11/2023	Rebecca Simmons	0.10	Correspondence to J. McDonald, S. Holley, A. Cohen, S. Wheeler, D. Gilberg, R. Simmons, and C. Lloyd re: LedgerX/Embed analyses.
04/11/2023	Frederick Wertheim	0.80	Preliminary review of materials from F. Weinberg (.30); call with F. Weinberg Crocco, B. Zonenshayn and D. Gilberg re: LedgerPrime (.50).
04/11/2023	Audra Cohen	5.10	Call with M. Wu and M. Friedman re: sale processes (.20); meeting with M. Wu and M. Friedman re: LedgerX sale process (.30); call with M. Wu and J.

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Date	Name	Hours	Description
			MacDonald re: venture company bid (.60); correspondence re: investments and sales (.90); review investment sales drafts (1.6); correspondence re: sales processes (1.1); call with A. Dietderich re: sales processes (.20); correspondence to PWP re: sales processes (.20).
04/11/2023	Andrew Dietderich	1.10	Call with E. Gilad (Paul Hastings) re: reboot (.30) and review same (.20); email exchange with J. Ray (FTX) and PWP re: same (.20); email exchange with PWP re: next steps for LedgerX and Embed (.20); call with A. Cohen re: sales processes (.20).
04/11/2023	Rita-Anne O'Neill	1.20	Review materials and documents relating to venture sales.
04/11/2023	James McDonald	1.20	Review materials re: LedgerX and Embed and related correspondence (.80); review materials re: LedgerX (.40).
04/11/2023	Alexa Kranzley	0.60	Correspondence with internal team re: sale and related issues (.30); work on related issues (.30).
04/11/2023	Mimi Wu	2.20	Call with A. Cohen and M. Friedman re: sale processes (.20); meeting among A. Cohen and M. Friedman re: LedgerX sale process (.30); call with A. Cohen and J. MacDonald re: venture company bid (.60); attention to venture sales process (1.1).
04/11/2023	James Simpson	1.20	Review and comment on form of de minimis sales approval resolutions.
04/11/2023	Jeffrey MacDonald	10.00	Prepare sale documentation for sale of venture company (9.4); call with A. Cohen and M. Wu re: venture company bid (.60).
04/11/2023	Fabio Weinberg Crocco	1.20	Call with F. Wertheim, D. Gilberg and B. Zonenshayn re: LedgerPrime (.50); correspondences re: same (.70).
04/11/2023	Mitchell Friedman	1.20	Call with A. Cohen, and M. Wu re sale processes (.20); meeting with A. Cohen, and M. Wu re: LedgerX sale process (.30); meeting with J. Ljustina

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Date	Name	Hours	Description
			re: LedgerX sale process (.10); correspondence with S&C and PWP teams re: LedgerX sale process (.60).
04/11/2023	Dylan Handelsman	0.20	Email correspondence with PWP re: NDAs.
04/11/2023	Maxwell Schwartz	1.50	Review transaction documents for asset dispositions.
04/11/2023	Linda Chen	0.40	Review bidder markups of NDAs.
04/11/2023	Jessica Ljustina	1.10	Meeting with M. Friedman re: LedgerX sale process (.10); review LedgerX and Embed sale processes (.30); review LedgerX dataroom (.30); correspondence with M. Wu and M. Friedman re: LedgerX sale process (.20); correspondence with PWP team re: LedgerX dataroom (.10); correspondence with T. MacMillan (Nardello) re: bidder diligence (.10).
04/11/2023	Jinny Lee	4.30	Review purchaser's comments on purchase and sale agreement and prepare S&C comments (2.0); incorporate comments on a draft purchase and sale agreement and circulate internally (1.0); review bidder's NDA markup and prepare S&C comments (1.3).
04/11/2023	Katharina Rogosch	0.30	Correspondence with counsel from local jurisdictions.
04/11/2023	Naiquan Zhang	5.30	Draft chart summarizing the restrictions on transferring preferred equity and token warrants issued by a venture company (4.8); revise confidentiality agreement (.50).
04/11/2023	Lilian Zhao	4.50	Research on sale power (4.2); correspondence to J. MacDonald re: sale power research (.30).
04/11/2023	Benjamin Zonenshayn	0.80	Meeting with F. Wertheim, D. Gilberg and F. Weinberg re: LedgerPrime (.50); correspondence with F. Weinberg Crocco and D. Gilberg re: same (.30).
04/12/2023	Steven Holley	1.10	Correspondence to C. Lloyd, A. Cohen, R. Simmons, and J. McDonald re: analysis of various entities.
04/12/2023	Rebecca Simmons	0.10	Correspondence to S. Wheeler, J. McDonald, S. Holley, A. Cohen, and C. Lloyd re: Ledgerx/Embed.

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Date	Name	Hours	Description
04/12/2023	Frederick Wertheim	0.80	Correspondence to F. Weinberg-Crocco, A. Titus (A&M) and current LedgerPrime personnel re: LedgerPrime matter (.60); follow-up correspondence with F. Weinberg-Crocco (.20).
04/12/2023	Audra Cohen	7.80	Correspondence with S. Holley, S Wheeler, J. MacDonald, C. Lloyd and R. Simmons re: LedgerX and Embed (.70); call with PWP re: sales processes (.50); call with PWP, A&M, M. Wu, J. MacDonald, and R. O'Neill re: venture sales process (.50); correspondence to internal team re: investment (3.6); correspondence to internal team re: investment agreements (1.3); correspondence to internal team re: sales processes (1.2).
04/12/2023	Andrew Dietderich	0.70	Email correspondence with S&C team on reboot working group and priorities (.40) and regulatory issues related to reboot (.30).
04/12/2023	Rita-Anne O'Neill	1.10	Review materials and documents relating to venture sales (.60); call with PWP, A&M, A. Cohen, J. MacDonald, and M. Wu re: venture sales process (.50).
04/12/2023	James McDonald	1.60	Review of materials and discussions re: LedgerX and Embed disposition options.
04/12/2023	Colin Lloyd	0.70	Correspondence to A. Cohen, S. Holley, S. Wheeler, J. MacDonald, R. Simmons and C. Lloyd re: subsidiary analysis.
04/12/2023	Alexa Kranzley	0.20	Correspondence with internal team re: sale updates.
04/12/2023	Mimi Wu	3.60	Call with LedgerPrime, A&M and J. MacDonald re: LedgerPrime (.50); call with PWP, A&M, A. Cohen R. O'Neill and J. MacDonald re: venture sales process (.50); attention to venture sales matters (2.6).
04/12/2023	James Simpson	0.40	Review and comment on de minimis sales resolutions.
04/12/2023	Jeffrey MacDonald	10.70	Prepare sale documentation for sale of venture company (9.7); call with PWP, A&M, A. Cohen, R. O'Neill, and M. Wu re: venture sales process (.50);

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Date	Name	Hours	Description
			call with LedgerPrime, A&M and M. Wu re: LedgerPrime (.50).
04/12/2023	Fabio Weinberg Crocco	1.20	Call with current LedgerPrime personnel, A. Titus (A&M), and F. Wertheim re: regulatory issues relating to LedgerPrime (.40 - partial attendance); follow-up call with F. Wertheim re: same (.10); correspondence to F. Wertheim re: same (.20); correspondence to S&C team re: closing of unsettled trades (.20); call with current LedgerPrime personnel and A. Titus (A&M) re: open trades (.30).
04/12/2023	Dylan Handelsman	1.30	Review NDAs (.40); review materials re: FTX entity (.70); review information on bidders (.20).
04/12/2023	Maxwell Schwartz	2.30	Review transaction documents for de minimis asset dispositions.
04/12/2023	Linda Chen	0.40	Review bidder NDA markups.
04/12/2023	Jessica Ljustina	0.10	Review LedgerX sale process.
04/12/2023	James Patton	0.40	Update list of transactions.
04/12/2023	Jinny Lee	3.50	Incorporate comments on NDA markup and send back to the bidder (1.0); mark up and circulate two purchase and sale agreements (2.5).
04/12/2023	Patrick Lee	2.30	Review and revise bidder NDA based on markup received from bidder (1.5); revise bidder NDA based on feedback and comments from S&C team (.30); send revised NDA back to bidder with associated redlines (.10); distribute NDA and Interested Party form to several new bidders (.20); update bidder NDA tracker (.20).
04/12/2023	Naiquan Zhang	3.00	Review and revise summary of investors' rights related to a venture company's preferred equity (1.2); prepare a de minimis sale notice (1.6); compile execution version of a sale agreement (.20).
04/12/2023	Lilian Zhao	2.00	Research re: venture investment sale power.
04/13/2023	Audra Cohen	1.70	Call with R. O'Neill re: venture sales process (.30);

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Date	Name	Hours	Description
			call with venture company, venture company counsel, PWP and R. O'Neill, M. Wu, J. MacDonald re: sales process (.50); correspondence to internal team re: investments (.90).
04/13/2023	Rita-Anne O'Neill	3.30	Call among venture company, venture company counsel, PWP and A. Cohen, M. Wu, and J. MacDonald re: sales process (.50); call with A. Cohen re: venture sales process (.30); review materials and documents relating to venture sales (2.5).
04/13/2023	Mehdi Ansari	0.10	Email from S. Uchida (AM&T) re: Japan regulatory considerations re: FTX Japan.
04/13/2023	Alexa Kranzley	0.40	Correspondence with internal team re: sale updates (.10); call with A&M and M. Wu re: potential sale of a subsidiary (.20); follow up re: the same (.10).
04/13/2023	Shihui Xiang	0.30	Review matters re: FTX Japan affidavit.
04/13/2023	Mimi Wu	2.10	Call with A&M and A. Kranzley re: potential sale of a subsidiary (.20); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill, and J. MacDonald re: sales process (.50); attention to various venture potential venture sales processes (1.4).
04/13/2023	James Simpson	0.40	Correspondence to internal S&C team re: de minimis sales resolutions.
04/13/2023	Jeffrey MacDonald	10.00	Prepare sale documentation for sale of venture company (9.5); call with venture company, venture company counsel, PWP and A. Cohen, R. O'Neill, and M. Wu re: sales process (.50).
04/13/2023	Mitchell Friedman	0.40	Email correspondence with various teams re LedgerX sale process.
04/13/2023	Hannah Beard	0.10	Correspondence with internal team re: venture sales.
04/13/2023	Maxwell Schwartz	3.10	Review de minimis sale agreements and related documents (2.8); call with L. Zhao re: venture investment sale (.30).

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Date	Name	Hours	Description
04/13/2023	HyunKyu Kim	0.20	Review re: venture asset sales.
04/13/2023	Jessica Ljustina	0.30	Review debtor accounts with certain vendor (.10); correspondence with M. Friedman, A. Kranzley and D. Hisarli re: same (.10); correspondence with LedgerX and FTX teams re: same (.10).
04/13/2023	James Patton	0.20	Review venture investment purchase agreement.
04/13/2023	Andrew Brod	0.50	Review venture purchase agreement for applicability of UCC/trustee comments.
04/13/2023	Jinny Lee	1.70	Revise venture investment purchase and sale agreement.
04/13/2023	Patrick Lee	4.20	Facilitate Nardello memo for potential bidders (.30); review bidder NDA markup (.30); review and mark up bidder NDA (.90); continue to review and mark up bidder NDA (1.2); incorporate S&C comments to venture sale agreement (1.4); correspondence with counsel for venture bidder (.10).
04/13/2023	Katharina Rogosch	0.50	Review and update IP tracker re: responses from local counsel (.40); correspondence to E. Levin re: the same (.10).
04/13/2023	Corey Stern	0.90	Facilitate closing documents and logistics for sale of de minimis asset.
04/13/2023	Naiquan Zhang	8.50	Revise de minimis sale notice (.50); draft summary of the investor's rights related to an equity investment (6.7); draft private sale agreement (1.1); compile execution versions of sale documentation (.20).
04/13/2023	Lilian Zhao	3.00	Revise documents for venture investment sale (1.7); research on sale power (1.0); call with M. Schwartz re: venture investment sale (.30).
04/14/2023	Stephanie Wheeler	0.30	Review and revise summary of royalty license agreement.
04/14/2023	Audra Cohen	3.60	Call with B. O'Reilly and R. O'Neill re: venture sales documentation and process (.70); correspondence with various teams re: investments and sales processes

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Date	Name	Hours	Description
			(2.1); call re: venture sales process and updates with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, M. Schwartz and N. Zhang (.50); correspondence with various teams re: sales processes (.30).
04/14/2023	Rita-Anne O'Neill	3.50	Call with A. Cohen, B. O'Reilly and R. O'Neill re: venture sales process (.70); call re: venture sales process and updates among A. Cohen, B. O'Reilly, M. Wu, J. MacDonald, M. Schwartz and N. Zhang (.50); review documents and materials relating to venture sales (2.3).
04/14/2023	Jacob Croke	1.00	Call with A&M, M. Wu, J. MacDonald and management of a venture party re: potential transaction.
04/14/2023	Brian O'Reilly	1.70	Call with A. Cohen and R. O'Neill re: venture sales documentation and process (.70); call re: venture sales process and updates among A. Cohen, R. O'Neill, M. Wu, J. MacDonald, M. Schwartz and N. Zhang (.50); review draft agreements and presentation materials in connection with venture sales (.50).
04/14/2023	Mimi Wu	3.20	Call re: venture sales process and updates with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald, M. Schwartz and N. Zhang (.50); call with A&M, J. Croke, J. Macdonald and management of a venture party re: potential transaction (1.0); attention to various venture sale processes (1.7).
04/14/2023	Jeffrey MacDonald	4.00	Prepare sale documentation for sale of venture company (2.5); call re: venture sales process and updates among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, M. Schwartz and N. Zhang (.50); call with A&M, J. Croke, M. Wu and management of a venture party re: potential transaction (1.0);
04/14/2023	Mitchell Friedman	0.50	Email correspondence with S&C team re LedgerX sale process.
04/14/2023	Maxwell Schwartz	1.60	Call re: venture sales process and updates among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J.

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Date	Name	Hours	Description
			MacDonald, and N. Zhang (.50); review deal documentation for venture sales (1.1).
04/14/2023	Linda Chen	0.40	Review summaries of potential bidders for approval to execute NDAs and NDA markups.
04/14/2023	Jessica Ljustina	0.60	Review contracts for LedgerX (.10); correspondence with D. Hisarli and A. Kranzley re: same (.10); correspondence with A&M team re: same (.20); correspondence with counsel to contract counterparty re: same (.10); review LedgerX sale process (.10).
04/14/2023	Dominick Gambino	1.30	Draft purchase and sale agreement re: sale of equity in venture investment.
04/14/2023	Jinny Lee	2.30	Incorporate comments to venture investment purchase and sale agreement.
04/14/2023	Patrick Lee	3.80	Review NDA and interested party form matters re: several new bidders (.40); draft bullets and bidder information packet for review (2.1); revise draft of venture sale agreement submitted to S&C partners for review (.60); revise bidder NDA draft (.70).
04/14/2023	Katharina Rogosch	0.30	Update IP excel tracker (.20); correspondence with E. Levin re: the updated excel tracker (.10).
04/14/2023	Naiquan Zhang	7.10	Draft slide summarizing the investor's rights related to an equity investment (2.5); draft private sale agreement (3.3); draft De Minimis notice email (.30); compile executed sale documentation (.50); call re: venture sales process and updates with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, and M. Schwartz (.50).
04/15/2023	Audra Cohen	1.20	Correspondence with internal team re: sales processes (.40); correspondence with team re: investments and agreements (.80).
04/15/2023	Jeffrey MacDonald	2.10	Prepare sale documentation for sale of venture company.
04/15/2023	Maxwell Schwartz	0.20	Review venture sales documentation.

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Date	Name	Hours	Description
04/15/2023	Dominick Gambino	2.30	Draft purchase and sale agreement re: sale of equity in venture investment.
04/15/2023	Jinny Lee	0.50	Update and circulate venture investment purchase and sale agreement.
04/15/2023	Naiquan Zhang	1.40	Draft venture investment private sale agreement.
04/15/2023	Lilian Zhao	0.80	Draft purchase and sale Agreement for venture sale.
04/16/2023	Audra Cohen	1.10	Correspondence with various teams re: investments (.90); correspondence with various teams re: sales processes (.20).
04/16/2023	Mimi Wu	0.50	Review board materials re: venture investment.
04/16/2023	Jeffrey MacDonald	2.90	Prepare sale documentation for sale of venture company.
04/16/2023	Maxwell Schwartz	0.10	Review venture sales documentation.
04/16/2023	Naiquan Zhang	0.80	Draft venture investment sale agreement.
04/16/2023	Lilian Zhao	0.30	Draft sale agreement for venture sale.
04/17/2023	Rebecca Simmons	0.70	Correspondence with D. Handelsman, M. Friedman and A. Levine re: wind down (.10); research re: subsidiary analysis process. (.10); call with A. Levine and M. Friedman re: non-debtor subsidiary analysis (.50).
04/17/2023	Stephanie Wheeler	0.10	Call with B. Harsch and J. McDonald re: transfer of LedgerX data.
04/17/2023	Audra Cohen	4.10	Correspondence with various teams re: investments (1.7); correspondence with various teams re: LedgerX and Embed sales processes (.80); call with PWP, A&M, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: venture sale structural considerations (.60); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.40 - partial attendance); call with C. Lloyd re: LedgerX status (.20); call with R. O'Neill, M. Wu, J. MacDonald and Paul Hastings re: current venture investment sales processes (.40 -

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Date	Name	Hours	Description
			partial attendance).
04/17/2023	Andrew Dietderich	0.80	Email correspondence with J. Ray (FTX) re: investee company situation (.40); review PWP materials (.20); email correspondence with J. Ray (FTX), C. Lloyd and M. Eitel re: bidder and ground rules for contracts (.20).
04/17/2023	Rita-Anne O'Neill	4.90	Call with venture company and PWP re: sales process (.20); call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.50 - partial attendance); call with PWP, A&M, A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: venture sale structural considerations (.60); call with FTX board members, A&M, PWP, M. Wu, J. MacDonald and J. Croke re: update on ventures sale process (1.0); call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); review documents and materials re: venture sales (2.1).
04/17/2023	Jacob Croke	2.10	Call with FTX board members, A&M, PWP, R. O'Neill, M. Wu, and J. MacDonald re: update on ventures sale process (1.0); analyze potential token warrant claims and negotiations re: transaction (.60); correspondence with A&M re: same (.10); analyze potential alternate transactions re: tokens (.40).
04/17/2023	James McDonald	1.80	Team meeting and discussions re: LedgerX (1.2); correspondence with various teams re: LedgerX and CFTC (.50); call with B. Harsch and S. Wheeler re: transfer of LedgerX data (.10).
04/17/2023	Colin Lloyd	0.50	Correspondence with CFTC re: LedgerX (.30); call with A. Cohen re: LedgerX status (.20).
04/17/2023	Bradley Harsch	0.20	Call with J. McDonald and S. Wheeler re: transfer of LedgerX data (.10); correspondence with M. Beville (WilmerHale) re: transfer of LedgerX data (.10).
04/17/2023	Brian O'Reilly	2.40	Review venture sale checklist and draft purchase

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Date	Name	Hours	Description
			agreements (.70); review bankruptcy sale order and materials (.40); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sale structural considerations (.60); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.70).
04/17/2023	Mimi Wu	4.70	Call with FTX board members, A&M, PWP, R. O'Neill, J. MacDonald, J. Croke re: ventures sale process (1.0); call with PWP, A&M, A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and H. Beard re: venture sale structural considerations (.60); call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and H. Beard re: ventures sale documentation and process (.40 - partial attendance); call with Paul Hastings, A. Cohen, R. O'Neil and J. MacDonald re: current venture investment sales process (.50); review venture sales process (2.2).
04/17/2023	Aaron Levine	1.10	Review subsidiary analysis (.30); call with R. Simmons and M. Friedman re: non-debtor subsidiary analysis (.50); review subsidiary analysis (.30).
04/17/2023	Jeffrey MacDonald	8.80	Prepare venture sales documentation (6.0); call with FTX board members, A&M, PWP, R. O'Neill, M. Wu and J. Croke re: update on ventures sale process (1.0); call with PWP, A&M, A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and H. Beard re: venture sale structural considerations (.60); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and H. Beard re: ventures sale documentation and process (.70); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
04/17/2023	Mitchell Friedman	2.30	Email correspondence with various S&C teams and PWP re: LedgerX and other sale processes (.60); call with R. Simmons and A. Levine re: non-debtor subsidiary analysis (.50); call with J. Ljustina re: subsidiary analysis (.40); research and review re:

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Date	Name	Hours	Description
			subsidiary analysis (.80).
04/17/2023	Dylan Handelsman	1.10	Internal emails re: Embed (.20); review bidder Embed purchase agreement (.40); internal emails re: LedgerX bidder (.20); various internal emails re: analysis of subsidiaries (.30).
04/17/2023	Hannah Beard	2.10	Prepare sale documentation for venture sales and related correspondence (.70); call with M. Schwartz re: venture sales (.10); call with PWP, A&M, A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale structural considerations (.60); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: ventures sale documentation and process (.70).
04/17/2023	Maxwell Schwartz	0.20	Call with H. Beard re: venture sales (.10); review ventures sales transaction documentation (.10).
04/17/2023	Linda Chen	1.80	Review summaries of potential bidders for approval to execute NDAs and NDA markups (.80); review and update form of NDA for potential vendors (1.0).
04/17/2023	Gabrielle Pacia	0.20	Review bidder NDA.
04/17/2023	Jessica Ljustina	1.60	Review and analyze LedgerX sale process (.50); correspondence with M. Wu and M. Friedman re: same (.10); call with M. Friedman re: subsidiary analysis (.40); work on subsidiary analysis (.30); correspondence with R. Simmons, A. Levine and M. Friedman re: same (.10); correspondence with D. Gambino re: same (.20).
04/17/2023	Jinny Lee	0.30	Incorporate comments into venture investment purchase and sale agreement.
04/17/2023	Patrick Lee	2.80	Review bidder NDA process and related correspondence (1.9); draft revised NDA per bidder markup (.90).
04/17/2023	Katharina Rogosch	0.60	Update IP tracker (.40); correspondence with E. Levin re: asset disposition workstreams (.10); correspondence with local counsel in Taiwan and

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Date	Name	Hours	Description
			Singapore re: same (.10).
04/17/2023	Corey Stern	2.80	Draft purchase agreement for sale of de minimis asset.
04/17/2023	Naiquan Zhang	4.10	Draft venture investment sale agreement.
04/17/2023	Lilian Zhao	4.00	Draft sale agreement for venture sale.
04/18/2023	Mitchell Eitel	0.10	Email correspondence with A. Dietderich and C. Lloyd re: deliverables and reboot
04/18/2023	Audra Cohen	4.50	Correspondence with various teams re: sales processes (2.2); correspondence with various teams re: investments (.90); call with PWP re: sales processes (.20); call with M. Wu, M. Friedman and PWP re: LedgerX sale process (.30); call with M. Wu, M. Friedman, PWP and potential bidder re: LedgerX sale process (.40); meeting with M. Wu and M. Friedman re: LedgerX sale process (.50).
04/18/2023	Rita-Anne O'Neill	0.50	Review materials re: venture sales.
04/18/2023	Jacob Croke	0.90	Call with FTX board members, A&M, PWP, S&C re: bankruptcy and asset disposition workstreams.
04/18/2023	Evan Simpson	0.20	Call with J. MacDonald, H. Beard and A&M re: accounting considerations for escrow deposit.
04/18/2023	Alexa Kranzley	0.10	Correspondences with internal team re: sale updates.
04/18/2023	Mimi Wu	2.10	Call with A. Cohen, M. Friedman and PWP re: LedgerX sale process (.30); call with A. Cohen, M. Friedman, PWP and potential bidder re: LedgerX sale process (.40); meeting with A. Cohen and M. Friedman re: LedgerX sale process (.30 - partial attendance); review LedgerX sales process (.80); review venture sales matters (.30).
04/18/2023	Jeffrey MacDonald	8.10	Prepare venture sales documentation (7.9); call with A&M, E. Simpson and H. Beard re: accounting considerations for escrow deposit (.20).
04/18/2023	Mitchell Friedman	4.40	Call with A. Cohen, M. Wu and PWP re: LedgerX sale process (.30); call with A. Cohen, M. Wu, PWP and potential bidder re: LedgerX sale process (.40);

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Date	Name	Hours	Description
			meeting with A. Cohen and M. Wu (.50); review and revise LedgerX purchase agreement and ancillaries (2.5); email correspondence with S&C team re: sale process and related matters (.70).
04/18/2023	Dylan Handelsman	0.90	Prepare for meeting with G. Pacia and C. Stern re: status of Embed sale (.20); meeting with G. Pacia and C. Stern re: same (.40); email correspondence with internal team re: Embed (.30).
04/18/2023	Hannah Beard	6.50	Prepare sale documentation for venture sales and related correspondence (6.3); call with A&M, E. Simpson and J. MacDonald re: accounting considerations for escrow deposit (.20).
04/18/2023	Linda Chen	0.30	Review bidder NDA markups.
04/18/2023	Gabrielle Pacia	0.70	Meeting with D. Handelsman and C. Stern re: status of Embed sale (.40); review subsidiary analysis checklist (.30).
04/18/2023	Jessica Ljustina	1.50	Review LedgerX sale process (.10); correspondence with M. Friedman re: same (.10); review FTX sale processes (.20); review subsidiary analysis (1.0); correspondence with M. Friedman, A. Levine and D. Gambino re: same (.10).
04/18/2023	Jinny Lee	1.20	Review and mark up NDA.
04/18/2023	Patrick Lee	6.30	Draft revised language for bidder NDA (1.3); revise venture sale agreement per comments (.70); review bidder NDA, draft revised version and submit to S&C team (.90); draft venture sale agreement per comments (2.5); send out form of NDA and interested party form to several prospective bidders (.30); research re: bidder financial capacity (.60).
04/18/2023	Corey Stern	0.40	Meeting with D. Handelsman and G. Pacia re: status of Embed sale.
04/18/2023	Naiquan Zhang	7.70	Revise counterparty's markup of an NDA (1.9); revise private sale agreement (2.0); draft comparison chart of the rights of two series of preferred stock (1.7); draft

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Date	Name	Hours	Description
			private sale agreement (2.1).
04/19/2023	Mitchell Eitel	1.40	Call with A. Dietderich, A. Cohen and M. Wu re: potential sale matters (.50); email correspondence with A. Cohen and M. Wu re: UCC proposal and updates (.30); email correspondence with internal team re: CIM (.30); email correspondence with internal team re: reboot and UCC Request (.30).
04/19/2023	Audra Cohen	7.50	Correspondence with various teams re: LedgerX sales processes and purchase agreements (3.4); correspondence with various teams re: Embed matters (.70); correspondence with various teams re: investment sales and agreements (1.3); call with PWP, A&M, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales process (.50); call with M. Eitel, A. Dietderich and M. Wu re: potential sale matters (.50); correspondence with M. Wu and J. MacDonald re: investment sale matters (.30); call with J. Croke re: same (.40); meeting with M. Wu and D. Handelsman re: Embed (.40).
04/19/2023	Andrew Dietderich	0.50	Call with M. Eitel, A. Cohen and M. Wu re: potential sale matters.
04/19/2023	Rita-Anne O'Neill	4.10	Call with PWP, A&M, A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sales process (.50); call with venture company counsel, PWP, M. Wu and J. MacDonald re: venture sales process (.50); review documents and materials re: venture sales (3.1).
04/19/2023	Mehdi Ansari	0.30	Correspondence with M. Wu and L. Levin re: IP ownership re: FTX platform.
04/19/2023	Jacob Croke	0.40	Call with A. Cohen re: investment sale matters.
04/19/2023	Oderisio de Vito Piscicelli	0.30	Review offer for minority investment and potential process.
04/19/2023	Jameson Lloyd	0.90	Meeting with H. Kim re: venture sales (.20); review re: venture transaction agreements (.70).

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Date	Name	Hours	Description
04/19/2023	Brian O'Reilly	0.50	Review purchase agreements and other materials re: proposed venture sales.
04/19/2023	Sarah Long	0.10	Review update re: Embed process.
04/19/2023	Mimi Wu	7.60	Call with PWP, A&M, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.50); call with D. Handelsman re: Embed (.20); call with M. Eitel, A. Dietderich and A. Cohen re: potential sale matters (.50); meeting with A. Cohen and D. Handelsman re: Embed (.40); review LedgerX sales process (1.5); review Embed matters (1.5); review various venture sales matters (2.5); call with venture company counsel, PWP, R. O'Neill and J. MacDonald re: venture sales process (.50).
04/19/2023	Michael Haase	0.90	Review transaction documents re: offer and shareholder structure.
04/19/2023	Jeffrey MacDonald	8.70	Review diligence materials re: venture companies (7.7); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales process (.50); call with venture company counsel, PWP, R. O'Neill and M. Wu re: venture sales process (.50).
04/19/2023	Mitchell Friedman	4.80	Call with J. Ljustina re: LedgerX sale process (.20); email correspondence with S&C and PWP teams re: sales process (.90); review and revise LedgerX purchase agreement and ancillaries (3.7).
04/19/2023	Dylan Handelsman	4.40	Call with M. Wu re: Embed (.20); prepare for meeting with A. Cohen and M. Wu (.30); meeting with A. Cohen and M. Wu re: Embed (.40); review offer from bidder (2.0); review email from Embed re: offer letter (.30); email correspondence with J. Ray (FTX) re: offer letter (.30); email correspondence with internal team re: bidder offer letter (.30); revise purchase agreement (.30); email correspondence with various teams re: Embed (.30).
04/19/2023	Hannah Beard	6.40	Prepare sale documentation for venture sales and related correspondence (5.9); call with PWP, A&M,

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Date	Name	Hours	Description
			A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.50).
04/19/2023	Linda Chen	0.30	Review bidder NDA markups.
04/19/2023	HyunKyu Kim	3.00	Review sale documents (1.3); meeting with J. Lloyd re: venture sales (.20); review Embed documents (1.2); review LedgerX documents (.30).
04/19/2023	Gabrielle Pacia	2.60	Coordinate NDA review process (.20); comment on bidder draft of purchase agreement (2.4).
04/19/2023	Jessica Ljustina	2.30	Call with M. Friedman re: LedgerX sale process (.20); review LedgerX sale process (.10); review and revise LedgerX purchase agreement and disclosure schedules (1.8); correspondence with M. Wu, M. Friedman and D. Gambino re: same (.20).
04/19/2023	James Patton	1.70	Review comments re: purchase agreements (1.5); correspondence with H. Kim re: venture sales (.20).
04/19/2023	Andrew Brod	1.30	Mark up venture purchase agreement.
04/19/2023	Dominick Gambino	4.70	Review subsidiary contracts re: subsidiary analysis and summarize provisions re: same.
04/19/2023	Jinny Lee	1.00	Research and respond internally to certain question re: bidder information.
04/19/2023	Patrick Lee	3.30	Draft revised NDA and send back to potential bidder (.40); order additional Nardello memos for new bidders (.10); correspondence with bidders re: financial information required (.30); draft bullets and bidder information packet for review (.90); follow up with bidders re: information and documentation (.30); draft bullets and bidder information packet for review (.80); order additional Nardello memos for new bidders (.10); send out NDAs and interested party forms to new bidders (.40).
04/19/2023	Naiquan Zhang	5.30	Review and revise sale agreement (1.6); revise de minimis sale agreement (2.0); revise assignment and accession agreement for LP interest (1.4); revise summary of investment rights (.30).

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Date	Name	Hours	Description
04/19/2023	Lilian Zhao	4.10	Draft sale agreement for venture sale (3.0); draft diligence summary for fund investment (1.2).
04/20/2023	Mitchell Eitel	0.10	Email correspondence with M. Friedman, A. Cohen and M. Wu re: bidder correspondence and update.
04/20/2023	Frederick Wertheim	0.10	Correspondence with F. Weinberg and D. Gilberg re: update on federal regulator status from former relevant third party employee.
04/20/2023	Audra Cohen	7.40	Correspondence with various teams re: Embed and LedgerX sales processes (3.6); correspondence with various teams re: investments and agreements (1.4); call with J. Ray (FTX), PWP, M. Wu, M. Friedman and D. Gambino re: LedgerX and Embed (.50); call with PWP re: sale processes (.10); call with FTX board members, PWP, J. Croke, R. O'Neill, E. Simpson, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.0 - partial attendance); call with counsel re: potential buyer (.20); meeting with M. Wu and M. Friedman re: LedgerX sale process (.30); call with M. Wu, M. Friedman and bidder counsel re: LedgerX sale process (.30).
04/20/2023	Rita-Anne O'Neill	5.10	Call with FTX board members, PWP, A. Cohen, E. Simpson, J. Croke, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.1); call with M. Wu, J. MacDonald, H. Beard and N. Zhang re: venture sale agreement revision (.70); call with B. O'Reilly re: review venture capital sales documentation (.30); review documents and materials re: venture sales (3.0).
04/20/2023	Mehdi Ansari	1.30	Review materials re: revised Embed offer (.80); review revised short form of assignment agreements (.50).
04/20/2023	Jacob Croke	2.90	Call with FTX board members, PWP, A. Cohen, R. O'Neill, E. Simpson, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.0 - partial attendance); analyze issues re: potential token

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Date	Name	Hours	Description
			launch and related transaction (1.1), correspondence with B. Glueckstein re: asset disposition workstreams (.30); correspondence with PWP re: same (.10); analyze issues re: monetization of venture investment (.30); correspondence with A. Cohen re: same (.10).
04/20/2023	Evan Simpson	1.60	Call with FTX board members, PWP, A. Cohen, J. Croke, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.1); prepare documentation for venture silo meeting (.50).
04/20/2023	James McDonald	0.50	Email correspondence with internal team and review materials re: LedgerX.
04/20/2023	Jameson Lloyd	0.40	Review re: transaction agreements and disposition structuring.
04/20/2023	Alexa Kranzley	0.40	Call with M. Wu re: LedgerX sale (.20); follow up re: related issues (.20).
04/20/2023	Bradley Harsch	0.10	Correspondence with FTI and S. Wheeler re: status of LedgerX data transfer.
04/20/2023	Brian O'Reilly	4.10	Review and comment on purchase agreements re: venture investments (3.8); call with R. O'Neill re: review venture capital sales documentation (.30).
04/20/2023	Sarah Long	0.30	Review compensation-related documentation for LedgerX bid (.20); review emails re: status of Embed bids (.10).
04/20/2023	Mimi Wu	7.50	Call with J. Ray (FTX), PWP, A. Cohen, M. Friedman and D. Handelsman re: LedgerX and Embed (.50); call with A. Cohen, M. Friedman and bidder counsel re: LedgerX sale process (.30); meeting with A. Cohen and M. Friedman re: LedgerX sale process (.30); call with A. Kranzley re: LedgerX sale (.20); call with FTX board members, PWP, A. Cohen, R. O'Neill, E. Simpson, J. Croke, J. MacDonald and H. Beard re: update on venture sales process (1.1); call with R. O'Neill, J. MacDonald, H. Beard and N. Zhang re: venture sale agreement

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Date	Name	Hours	Description
			revision (.70); review LedgerX sales process and purchase agreement (2.1); review Embed sales matters (.30); review various venture sales agreements (2.0).
04/20/2023	Aaron Levine	0.10	Review subsidiary analyses.
04/20/2023	Jeffrey MacDonald	11.50	Revise venture sale documentation (8.4); meeting with H. Beard re: venture sales process (.60); correspondence with E. Simpson, A. Kranzley, T. Hill and J. Simpson re: status of workstreams covering foreign and domestic debtors (.50); call with FTX board members, PWP, A. Cohen, J. Croke, R. O'Neill, E. Simpson, M. Wu and H. Beard re: update on venture sales process (1.1); call with R. O'Neill, M. Wu, H. Beard and N. Zhang re: venture sale agreement revision (.70); call with H. Beard and C. Stern re: de minimis asset sale (.20).
04/20/2023	Mitchell Friedman	6.80	Call with J. Ray (FTX), PWP, A. Cohen, M. Wu and D. Handelsman re: LedgerX and Embed (.50); meeting with A. Cohen and M. Wu re: LedgerX sale process (.30); call with A. Cohen, M. Wu and bidder counsel re: LedgerX sale process (.30); call with J. Ljustina re: LedgerX sale (.50); review and revise bidder transaction documents (4.5); email correspondence with S&C and PWP teams re: LedgerX sale process matters (.70).
04/20/2023	Dylan Handelsman	2.20	Call with J. Ray (FTX), PWP, A. Cohen, M. Wu and M. Friedman re: LedgerX and Embed (.50); review indication of interest and related documents (.80); review Embed purchase agreement (.90).
04/20/2023	KJ Lim	1.50	Review Embed sale transaction documents (.50); review and revise LedgerX transaction documents (1.0).
04/20/2023	Hannah Beard	10.00	Prepare sale documentation for venture sales and related correspondence (7.4); call with FTX board members, PWP, A. Cohen, J. Croke, R. O'Neill, E.

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Date	Name	Hours	Description
			Simpson, M. Wu and J. MacDonald re: update on venture sales process (1.0 - partial attendance); meeting with J. MacDonald re: venture sales process (.60); correspondence with N. Zhang re: venture sale documentation (.10); call with R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: venture sale agreement revision (.70); call with J. MacDonald and C. Stern re: de minimis asset sale (.20).
04/20/2023	Alexander Capogna	1.20	Review LedgerX bidder employee claim waiver (.60); review indication of interest re: Embed (.10); update Embed purchase agreement per comments (.50).
04/20/2023	HyunKyu Kim	3.70	Review venture sales documents (2.8); review Embed documents (.30); correspondence with J. MacDonald re: venture investments (.30); meeting with J. Patton re: question re: SAFE investment (.30).
04/20/2023	Elizabeth Levin	1.30	Review changes to LedgerX bidder draft and update IP ancillary transaction documents (.50); edit LedgerX disclosure schedules per bidder draft (.30); edit IP ancillary agreements for LedgerX bid (.50).
04/20/2023	Gabrielle Pacia	0.30	Review bidder indication of interest.
04/20/2023	Jessica Ljustina	8.00	Call with M. Friedman re: LedgerX sale (.50); review and revise LedgerX sale documentation (5.5); correspondence with A. Cohen, M. Wu, M. Friedman, D. Gambino, S. Long and A. Capogna re: same (.40); correspondence with K. Lim, E. Levin and K. Rogosch re: same (.30); review LedgerX sale process (1.0); correspondence with M. Wu and M. Friedman re: same (.30).
04/20/2023	James Patton	5.20	Review purchase agreements (1.8); review Sequoia agreement (1.2); review LedgerX management bid (.10); review changes to Embed purchase agreement (.70); review question re: cancellation of shares (1.0); correspondence with H. Kim re: comments to purchase agreements (.10); meeting with H. Kim re: question re: SAFE investment (.30).

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Date	Name	Hours	Description
04/20/2023	Andrew Brod	1.90	Revise venture capital purchase agreement (.80); further revise purchase agreement (1.1).
04/20/2023	Dominick Gambino	5.90	Revise intellectual property ancillary documents (.40); revise form of LedgerX employee claim waiver per comments (1.4); revise draft disclosure schedules (3.1); revise LedgerX ancillary transaction documents (1.0).
04/20/2023	Jinny Lee	4.50	Review, mark up and circulate NDAs (1.5); draft sale notice (2.0); compile and circulate fully executed sale agreement (1.0).
04/20/2023	Patrick Lee	5.90	Revise venture sale agreement per comments (2.6); review and draft NDA in response to bidder markup (1.2); execute NDAs after bidder approval (.30); revise draft of venture sale agreement per comments (1.6); send venture sale agreement back to counterparty (.20).
04/20/2023	Katharina Rogosch	4.60	Review IP agreements as per instructions (1.3); update IP agreements (1.1); implement comments re: same (.40); revise and update internal due diligence summaries (1.8).
04/20/2023	Corey Stern	0.60	Call with J. MacDonald and H. Beard re: de minimis asset sale (.20); review termination provisions re: Embed contracts (.40).
04/20/2023	Naiquan Zhang	9.10	Revise de minimis sale agreement (2.0); revise private sale agreement (3.8); compile and circulate NDAs (.40); draft closing documents for sale (.80); research re: board and shareholder approval requirements for sale (1.4); call with R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sale agreement revision (.70).
04/20/2023	Lilian Zhao	2.70	Coordinate workflow re: sale agreement (.60); analyze diligence summary re: same (2.1).
04/21/2023	Steven Holley	0.50	Call with PWP re: preparation for potential asset dispositions.

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Date	Name	Hours	Description
04/21/2023	Mitchell Eitel	1.20	Correspondence with A. Cohen, C. Lloyd and M. Wu re: reboot (.50); meeting with PWP, Jeffries, Paul Hastings, A&M and S&C re: reboot update (.60); email correspondence with A. Cohen, C. Lloyd and M. Wu re: NDAs and proposals (.10).
04/21/2023	Stephanie Wheeler	0.20	Email correspondence with J. Ray (FTX) re: potential Embed sale (.10); correspondence with various teams re: LedgerPrime investor (.10).
04/21/2023	Audra Cohen	8.30	Correspondence with various teams re: investments (1.2); call with investment company, J. Croke, M. Wu, PWP and A&M re: proposal re: investment company (.60); correspondence with S. Holley, M. Eitel, C. Lloyd, M. Wu and PWP re: sales process (.60); correspondence with various teams re: LedgerX sales process (2.9); correspondence with various teams re: other sales processes (1.1); call with C. Lloyd and M. Friedman re: LedgerX purchase agreement (.20); call with M. Wu, M. Friedman and bidder's counsel re: LedgerX agreement (.50); call with M. Wu, M. Friedman and J. Ljustina re: LedgerX sale (.50); call with A&M, PWP, J. Croke and M. Wu re: potential venture investment (.70).
04/21/2023	Rita-Anne O'Neill	2.80	Review documents and materials re: venture sales.
04/21/2023	Mehdi Ansari	2.80	Email correspondence with E. Levin re: Embed sale (.20); review markup of purchase agreements re: LedgerX (.80); call with M. Friedman and E. Levin re: IP provisions re: LedgerX purchase agreement (.30); email correspondence with A. Cohen, M. Wu, M. Friedman and E. Levin re: LedgerX purchase agreements (.60); correspondence with M. Wu re: FTX platform IP (.90).
04/21/2023	Jacob Croke	3.60	Call with PWP, A&M, M. Wu and J. MacDonald re: venture sales process (.50); call with A&M, PWP, A. Cohen and M. Wu re: potential venture investment (.70); analyze potential token transactions (.80); correspondence with B. Glueckstein re: same (.70);

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Date	Name	Hours	Description
			correspondence with A&M re: same (.30); call with investment company, A. Cohen, M. Wu, PWP and A&M re: proposal re: investment company (.60).
04/21/2023	James McDonald	0.50	Review materials re: LedgerX and Embed and email correspondence with internal team re: same.
04/21/2023	Colin Lloyd	1.40	Call with A. Cohen and M. Friedman re: LedgerX purchase agreement (.20); call with Cleary and A. Levine re: regulatory issues in LedgerX purchase agreement (.30); call with M. Friedman re: LedgerX purchase agreement (.20); correspondence with M. Friedman and A. Cohen re: LedgerX purchase agreement (.20); correspondence with A. Cohen, M. Wu, M. Eitel, S. Holley and PWP re: reboot (.50).
04/21/2023	Jameson Lloyd	1.20	Call with H. Kim and J. Patton re: tax issues re: sales (.40); review re: transaction agreements, SAFE repurchase structure (.80).
04/21/2023	Alexa Kranzley	0.40	Correspondence with internal team re: LedgerX sale issues and timing.
04/21/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: LedgerPrime.
04/21/2023	Sarah Long	0.30	Review compensation-related changes to LedgerX purchase agreement.
04/21/2023	Mimi Wu	10.20	Call with A&M, PWP, A. Cohen and J. Croke re: potential venture investment (.70); call with venture company, PWP, J. MacDonald and H. Beard re: venture sale (.50 - partial attendance); call with M. Friedman, PWP and potential bidder counsel re: LedgerX sale documents (.10); call with A. Cohen, M. Friedman and bidder counsel re: LedgerX agreement (.50); call with M. Friedman and PWP re: net working capital adjustment (.30); call with M. Friedman and bidder counsel re: LedgerX purchase agreement (.50); call with M. Friedman re: LedgerX purchase agreement (.80); call with A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale (.50); call

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Date	Name	Hours	Description
			with M. Friedman and J. Ljustina re: LedgerX sale (.60); review LedgerX sales process and purchase agreement (3.2); call with PWP, A&M, J. Croke and J. MacDonald re: venture sales process (.50); call with PWP and A&M re: FTX reboot scenarios (.70); review venture sales process (1.3).
04/21/2023	Aaron Levine	2.00	Review subsidiary analysis (.10); call with D. Handelsman, G. Pacia and C. Stern re: Embed (.40); email correspondence with various teams re: LedgerX purchase agreement (.20); call with Cleary and C. Lloyd re: regulatory issues re: LedgerX purchase agreement (.30); review LedgerX purchase agreement (1.0).
04/21/2023	Jeffrey MacDonald	8.30	Review diligence materials re: venture companies (7.1); call with venture company, PWP, M. Wu and H. Beard re: venture sale (.70); call with PWP, A&M, J. Croke and M. Wu re: venture sales process (.50).
04/21/2023	Mitchell Friedman	15.80	Call with J. Ljustina and D. Gambino re: LedgerX sale process and coordinate work streams (.40); meeting with D. Gambino re: LedgerX corporate governance matters (.20); call with M. Wu, PWP and potential bidder counsel re: LedgerX sale documents (.10); call with A. Cohen and C. Lloyd re: LedgerX purchase agreement (.20); call with A. Cohen, M. Wu and bidder counsel re: LedgerX agreement (.50); call with M. Wu and PWP re: net working capital adjustment (.30); call with PWP re: net working capital (.20); call with C. Lloyd re: LedgerX purchase agreement (.20); call with M. Wu and bidder counsel re: LedgerX purchase agreement (.50); call with M. Wu re: LedgerX purchase agreement (.80); call with A. Cohen, M. Wu and J. Ljustina re: LedgerX sale (.50); call with M. Wu and J. Ljustina re: LedgerX sale (.60); call with J. Ljustina re: LedgerX sale (.20); review and revise LedgerX transaction documents and related emails with S&C and PWP teams (10.8); call

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Date	Name	Hours	Description
			with M. Ansari and E. Levin re: IP provisions in LedgerX purchase agreement (.30).
04/21/2023	Dylan Handelsman	0.70	Call with A. Levine, G. Pacia and C. Stern re: Embed (.40); prepare for call re: same (.30).
04/21/2023	Hannah Beard	2.70	Prepare sale documentation for venture sales and related correspondence (1.7); call with venture company, PWP, M. Wu and J. MacDonald re: venture sale (.70); call with J. Lee re: sale agreement drafting for venture sale (.30).
04/21/2023	Alexander Capogna	0.60	Review LedgerX bidder purchase agreement markup.
04/21/2023	Linda Chen	0.90	Review bidder NDA markups.
04/21/2023	HyunKyu Kim	2.10	Call with J. Lloyd and J. Patton re: tax issues re: sales (.40); review sales documents (1.7).
04/21/2023	Elizabeth Levin	1.00	Call with M. Ansari and M. Friedman re: IP provisions in LedgerX purchase agreement (.30); IPT review and edits to LedgerX bid (.50); correspondence with M. Friedman re: IP LedgerX bid (.20).
04/21/2023	Gabrielle Pacia	0.60	Call with A. Levine, D. Handelsman and C. Stern re: Embed (.40); review checklist (.20).
04/21/2023	Jessica Ljustina	9.60	Call with M. Friedman and D. Gambino re: LedgerX sale process and coordinate work streams (.40); call with A. Cohen, M. Wu and M. Friedman re: LedgerX sale (.50); call with M. Wu and M. Friedman re: LedgerX sale (.60); call with M. Friedman re: LedgerX sale (.20); call with M. Pierce (LRC) re: LedgerX sale (.10); review and revise LedgerX sale order (4.0); correspondence with bidder counsel re: same (.30); review and revise LedgerX sale documentation (1.4); review LedgerX sale matters (1.1); correspondence with A. Cohen, A. Kranzley, M. Wu, M. Friedman and D. Gambino re: LedgerX sale (.40); correspondence with A. Dietderich, B. Glueckstein, A. Kranzley, A. Cohen, M. Wu and M.

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Date	Name	Hours	Description
			Friedman re: LedgerX sale (.40); correspondence with M. Ansari, K. Lim, E. Levin, K. Rogosch, C. Lloyd, A. Levine, S. Long and A. Capogna re: LedgerX sale (.20).
04/21/2023	James Patton	3.10	Revise sale agreements (1.1); call with J. Lloyd and H. Kim re: tax issues re: sales (.40); review assignment agreement question (.10); review fund investment sale agreement (.20); email correspondence with various teams re: LedgerX and Embed sales (1.2); correspondence with H. Kim re: LedgerX and Embed sales (.10).
04/21/2023	Andrew Brod	0.50	Revise venture purchase agreement.
04/21/2023	Dominick Gambino	6.50	Call with M. Friedman and J. Ljustina re: LedgerX sale process and coordinate work streams (.40); draft chart coordinating re: LedgerX sale (.80); meeting with M. Friedman re: LedgerX corporate governance matters (.20); update board and stockholder consents required re: LedgerX sale (1.4); prepare redacted version of LedgerX disclosure schedules (.50); prepare declarations in support of sale motion (3.2).
04/21/2023	Natalie Hills	0.20	Review email from S. Wheeler re: Ledger Prime.
04/21/2023	Jinny Lee	2.70	Call with H. Beard re: sale agreement drafting for venture sale (.30); review and mark up certain NDA (1.0); draft purchase and sale agreement for venture sale of LP interests (1.4).
04/21/2023	Patrick Lee	2.90	Send NDA and interested party form to new bidders (.30); draft bullets and bidder information packet for review (.70); draft bullets and bidder information packet for review (.60); draft revised Venture sale agreement per comments (.70); follow up and answer bidder inquiries (.30); execute NDAs for approved bidders (.30).
04/21/2023	Corey Stern	1.40	Revise purchase agreement for sale of de minimis asset per comments (1.0); call with A. Levine, D. Handelsman and G. Pacia re: Embed (.40).

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Date	Name	Hours	Description
04/21/2023	Naiquan Zhang	5.20	Revise de minimis sale agreement (.50); revise venture investment private sale agreement (2.3); revise closing documents for de minimis sale (2.4).
04/22/2023	Audra Cohen	4.90	Correspondence with various teams re: LedgerX sales process and agreement (3.6); call with J. Ray (FTX), M. Ansari, M. Wu and M. Friedman re: LedgerX sale process (.40); call with M. Ansari, M. Wu and M. Friedman re: LedgerX sale process (.20); call with M. Friedman re: LedgerX sale documents (.20); call with M. Wu re: LedgerX sale documents (.30); correspondence with various teams re: investments (.20).
04/22/2023	Rita-Anne O'Neill	0.20	Review materials re: venture sales.
04/22/2023	Mehdi Ansari	6.10	Review proposals for IP issue re: LedgerX transaction (1.2); email correspondence with A. Cohen, M. Friedman and K. Lim re: LedgerX IP issues (1.4); call with Cleary, K. Lim and E. Levin re: IP provisions in LedgerX purchase agreement (.60); call with J. Ray (FTX), A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.40); call with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.20); call with M. Friedman re: LedgerX IP issues (.10); email correspondence with J. Ray (FTX) and A. Cohen re: IP bullet points for LedgerX (.40); revise LedgerX purchase agreements (.80); email correspondence with K. Lim and M. Friedman re: LedgerX purchase agreements (.20); email correspondence with A. Cohen, M. Wu and M. Friedman re: revised IP proposal re: LedgerX (.50); email correspondence with J. Ray (FTX) re: revised IP proposal re: LedgerX (.30).
04/22/2023	Jacob Croke	0.50	Analyze potential token transaction and related documentation (.40); correspondence with A&M re: same (.10).
04/22/2023	Colin Lloyd	0.20	Correspondence with M. Friedman and J. Ljustina re:

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Date	Name	Hours	Description
			LedgerX purchase agreement and sale order.
04/22/2023	Alexa Kranzley	0.30	Correspondence with internal team re: LedgerX issues.
04/22/2023	Sarah Long	0.10	Review email updates re: status of Embed and LedgerX.
04/22/2023	Mimi Wu	4.10	Call with J. Ray (FTX), A. Cohen, M. Ansari and M. Friedman re: LedgerX sale process (.40); call with A. Cohen, M. Ansari and M. Friedman re: LedgerX sale process (.20); call with A. Cohen re: LedgerX sale documents (.30); conduct negotiations re: LedgerX sale agreement (3.2).
04/22/2023	Aaron Levine	0.70	Email correspondence with various teams re: LedgerX purchase agreement (.30); markup Embed purchase agreement (.40).
04/22/2023	Mitchell Friedman	12.60	Call with J. Ray (FTX), A. Cohen, M. Ansari and M. Wu re: LedgerX sale process (.40); call with A. Cohen, M. Ansari and M. Wu re: LedgerX sale process (.20); call with A. Cohen re: LedgerX sale documents (.20); correspondence with A. Cohen and M. Wu re: LedgerX sale documents (.30); call with M. Ansari re: LedgerX IP issues (.10); call with bidder counsel re: LedgerX purchase agreement (.30); call with J. Ljustina re: LedgerX sale (.20); email correspondence with S&C and PWP teams re: sale process (.70); review and revise LedgerX transaction documents and ancillaries (10.2).
04/22/2023	Dylan Handelsman	0.60	Review emails re: Embed (.60).
04/22/2023	KJ Lim	1.60	Review and revise LedgerX transaction documents (1.0); call with Cleary, M. Ansari and E. Levin re: IP provisions in LedgerX purchase agreement (.60).
04/22/2023	HyunKyu Kim	0.20	Review re: Embed comments (.20).
04/22/2023	Elizabeth Levin	0.80	Call with Cleary, M. Ansari and K. Lim re: IP provisions in LedgerX purchase agreement (.60); correspondence with M. Ansari re: LedgerX bid

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Date	Name	Hours	Description
			(.20).
04/22/2023	Jessica Ljustina	10.80	Call with M. Friedman re: LedgerX sale (.20); call with D. Gambino re: LedgerX sale (.20); review LedgerX sale matters and documents (2.2); correspondence with bidder counsel re: LedgerX sale matters (.10); review and revise LedgerX sale order (.90); correspondence with bidder counsel re: same (.30); review and revise declarations for LedgerX sale (5.5); correspondence with PWP team re: same (.10); correspondence with A. Kranzley, A. Dietderich and B. Glueckstein re: LedgerX sale (.20); correspondence with A. Kranzley, M. Wu and M. Friedman re: LedgerX sale (.40); correspondence with C. Lloyd, A. Kranzley, A. Cohen, M. Wu and M. Friedman re: LedgerX sale (.40); correspondence with M. Friedman re: LedgerX sale (.20); correspondence with D. Gambino re: LedgerX sale (.10).
04/22/2023	Dominick Gambino	4.90	Draft declarations in support of LedgerX sale (2.7); prepare ancillary LedgerX documents (.50); revise LedgerX disclosure schedules (1.5); call with J. Ljustina re: LedgerX sale (.20).
04/22/2023	Naiquan Zhang	0.50	Revise venture investment private sale agreement.
04/23/2023	Rebecca Simmons	0.10	Correspondence with D. Gilberg, J. McDonald, C. Lloyd, A. Cohen and M. Wu re: LedgerX and Embed dispositions and related call.
04/23/2023	Audra Cohen	3.50	Correspondence with various teams re: LedgerX sale process and documentation (1.8); call with M. Friedman re: LedgerX sale documents (.20); call with R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: venture sale strategy (.50); correspondence with M. Wu re: sales processes (.20); correspondence with various teams re: investments (.80).
04/23/2023	Andrew Dietderich	0.30	Review LedgerX motion and release.
04/23/2023	Rita-Anne O'Neill	3.50	Call with A. Cohen, M. Wu, J. MacDonald and N.

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Date	Name	Hours	Description
			Zhang re: venture sale strategy (.50); review documents and materials re: venture sales (3.0).
04/23/2023	Mehdi Ansari	0.30	Review revised LedgerX purchase agreement.
04/23/2023	Colin Lloyd	0.30	Review comments on Embed purchase agreement.
04/23/2023	Jameson Lloyd	0.10	Review re: venture transaction agreements.
04/23/2023	Alexa Kranzley	1.10	Review various LedgerX sale documents and related issues (.80); correspondence with internal team re: same (.30).
04/23/2023	Sarah Long	0.70	Review LedgerX disclosure schedules (.10); comment on Embed purchase agreement (.60).
04/23/2023	Mimi Wu	4.50	Call with A. Cohen, R. O'Neill, J. MacDonald and N. Zhang re: venture sale strategy (.50); review venture sale purchase agreement (.40); review LedgerX sales matters (3.6).
04/23/2023	Aaron Levine	0.80	Embed purchase agreement markup (.70); LedgerX purchase agreement and schedules (.10).
04/23/2023	Jeffrey MacDonald	1.80	Review venture sale documentation and prepare venture company NDA (1.3); call with A. Cohen, R. O'Neill, M. Wu and N. Zhang re: venture sale strategy (.50).
04/23/2023	Mitchell Friedman	12.70	Call with A. Cohen re: LedgerX sale documents (.20); call with J. Ljustina re: LedgerX sale (.30); email correspondence with S&C team re: sale process matters (.40); call with bidder counsel re: same (1.2); review and revise transaction documents (10.6).
04/23/2023	Dylan Handelsman	1.70	Revise Embed purchase agreement.
04/23/2023	Hannah Beard	4.20	Prepare sale documentation for venture sales and related correspondence.
04/23/2023	Alexander Capogna	0.70	Comment on LedgerX disclosure schedule (.60); comment on Embed purchase agreement (.10).
04/23/2023	HyunKyu Kim	0.10	Review venture sales documents.
04/23/2023	Jessica Ljustina	11.30	Call with M. Friedman re: LedgerX sale (.30); call

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Date	Name	Hours	Description
			with D. Gambino re: LedgerX sale (.20); call with PWP re: LedgerX sale (.10); work on LedgerX sale matters and documents (2.8); review and revise declarations for LedgerX sale (4.1); review LedgerX diligence items and revise disclosure schedules (1.5); correspondence with M. Wu, M. Friedman and D. Gambino re: LedgerX sale (.70); correspondence with A. Dietderich, A. Cohen, B. Glueckstein and A. Kranzley re: LedgerX sale (.50); correspondence with LRC team re: sealing motion for LedgerX sale filing (.20); correspondence with PWP team re: declaration for LedgerX sale (.20); correspondence with bidder counsel re: LedgerX sale (.10); correspondence with LedgerX team re: disclosure schedules (.30); correspondence with J. Ray (FTX) re: declaration for LedgerX sale (.30).
04/23/2023	James Patton	0.30	Review changes to sale agreement.
04/23/2023	Andrew Brod	0.40	Update venture purchase agreement.
04/23/2023	Dominick Gambino	8.70	Draft notice of successful bidder re: LedgerX sale process (4.1); prepare redacted LedgerX financial statements for attachment to disclosure schedules (1.7); prepare final form of LedgerX closing documents (.90); call with J. Ljustina re: LedgerX sale (.20); review LedgerX disclosure schedules for potential redactions (1.8).
04/23/2023	Jinny Lee	5.00	Draft and revise purchase and sale agreement for venture sale of LP interests.
04/23/2023	Naiquan Zhang	2.40	Call with A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sale strategy (.50); revise private sale agreement (1.5); incorporate tax comments into sale agreement (.40).
04/24/2023	Rebecca Simmons	0.70	Call with A. Levine re: Embed transaction (.30); call with J. McDonald, A. Kranzley and A. Levine re: Embed transaction (.20); correspondence with J. McDonald re: Embed (.20).

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Date	Name	Hours	Description
04/24/2023	Audra Cohen	7.30	Call with M. Friedman re: LedgerX sale status (.40); call with M. Wu and M. Friedman re: LedgerX sale status (.20); call with C. Lloyd, M. Wu and M. Friedman re: LedgerX regulatory diligence (.20); call with C. Lloyd, M. Wu and M. Friedman re: LedgerX regulatory diligence (.20); correspondence with various teams re: LedgerX sales process, negotiations and agreements (4.2); correspondence with various teams re: investments (.70); call with A. Kranzley, M. Wu and UST re: sale process (.30); call with M. Friedman and J. Ljustina re: LedgerX sale (.10); call with Paul Hastings, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with venture company counsel, J. Croke and J. MacDonald re: NDA process (.50).
04/24/2023	Rita-Anne O'Neill	2.40	Call with B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn re: ventures sale documentation and process (.30); review documents and materials re: venture sales (2.1).
04/24/2023	Mehdi Ansari	1.00	Review revised Embed purchase agreement (.40); email correspondence with E. Levin re: Embed purchase agreement (.20); meeting with E. Levin re: work streams re: dispositions (.40).
04/24/2023	Jacob Croke	1.60	Call with venture company counsel, A. Cohen and J. MacDonald re: NDA process (.50); call with A&M, M. Wu and J. MacDonald re: venture assets status (.50); analyze disposition of assets and sale strategies (.30); call with venture company counsel re: token transaction (.20); correspondence with B. Glueckstein re: same (.10).
04/24/2023	James McDonald	1.00	Internal emails and correspondence re: LedgerX sale (.50); internal emails and correspondence re: Embed (.50).
04/24/2023	Colin Lloyd	1.80	Correspondence with M. Friedman and A. Levine re: LedgerX regulatory diligence (.60); call with A. Cohen, M. Wu and M. Friedman re: LedgerX

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Date	Name	Hours	Description
			regulatory diligence (.20); call with A. Cohen, M. Wu and M. Friedman re: LedgerX regulatory diligence (.20); call with bidder counsel, A. Levine, M. Friedman and M. Wu re: LedgerX regulatory diligence (.40 - partial attendance); correspondence with bidder counsel re: LedgerX purchase agreement (.40)
04/24/2023	Jameson Lloyd	0.80	Review re: Embed purchase agreement.
04/24/2023	Alexa Kranzley	2.50	Call with M. Friedman re: notice of successful bidder (.10); call with A. Cohen, M. Wu and UST re: LedgerX sale (.30); correspondence with A. Cohen and M. Wu re: LedgerX sale (.30); review and revise related documentation (1.1); correspondence with internal team re: related issues (.30); call with R. Simmons and A. Levine re: Embed transaction (.20); follow up correspondence re: related issues (.20).
04/24/2023	Bradley Harsch	0.10	Correspondence with S. Wheeler re: LedgerX data.
04/24/2023	Brian O'Reilly	0.30	Call with R. O'Neill, M. Wu, J. MacDonald, H. Beard and G. Kilborn re: ventures sale documentation and process.
04/24/2023	Sarah Long	0.10	Review question re: employee covenants in Embed purchase agreement.
04/24/2023	Mimi Wu	5.80	Call with A. Cohen, A. Kranzley and UST re: LedgerX sale (.30); correspondence with A. Cohen and A. Kranzley re: LedgerX sale (.30); call with R. O'Neill, B. O'Reilly, J. MacDonald, H. Beard and G. Kilborn re: ventures sale documentation and process (.30); call with C. Lloyd, A. Levine, M. Friedman and bidder counsel re: LedgerX regulatory diligence (.50); call with M. Friedman re: LedgerX sale documents (.30); call with A. Cohen and M. Friedman re: LedgerX sale status (.20); call with A. Cohen, C. Lloyd and M. Friedman re: LedgerX regulatory diligence (.20); call with A. Cohen, C. Lloyd and M. Friedman re: LedgerX regulatory diligence (.20); call with Paul Hastings, A. Cohen and J. MacDonald re:

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Date	Name	Hours	Description
			current venture investment sales process (.50); call with A&M, J. Croke and J. MacDonald re: venture assets status (.50); call with Cleary re: sale motion matters (.80); call with M. Friedman and J. Ljustina re: LedgerX sale (.30); review LedgerX signing (1.0); review venture sales matters (.40).
04/24/2023	Aaron Levine	6.60	Call with J. Ljustina re: LedgerX sale (.10); correspondence re: LedgerX purchase agreement (1.8); review Embed purchase agreement (.30); meeting with D. Handelsman re: Embed (.40); correspondence with internal team re: Embed alternatives (.10); call with C. Lloyd, M. Wu, M. Friedman and bidder counsel re: LedgerX regulatory diligence (.50); call with M. Friedman re: LedgerX sale documents (.20); call with R. Simmons and A. Kranzley re: Embed transaction (.20); call with R. Simmons re: Embed transaction (.30); review LedgerX signing (2.7).
04/24/2023	Jeffrey MacDonald	9.90	Prepare venture sales documentation (8.1); call with R. O'Neill, B. O'Reilly, M. Wu, H. Beard and G. Kilborn re: ventures sale documentation and process (.30); call with Paul Hastings, A. Cohen and M. Wu re: current venture investment sales process (.50); call with venture company counsel, A. Cohen and J. Croke re: NDA process (.50); call with A&M, J. Croke and M. Wu re: venture assets status (.50).
04/24/2023	Mitchell Friedman	20.30	Call with A. Kranzley re: notice of successful bidder (.10); call with K. Brown (LRC) re: sealing motion (.20); calls with bidder counsel re: LedgerX (.30); call with C. Lloyd, M. Wu, A. Levine and bidder counsel re: LedgerX regulatory diligence (.50); correspondence with C. Lloyd re: LedgerX sale documents (.20); call with A. Levine re: LedgerX sale documents (.20); call with M. Wu re: LedgerX sale documents (.30); call with A. Cohen re: LedgerX sale status (.40); call with A. Cohen and M. Wu re:

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Date	Name	Hours	Description
			LedgerX sale status (.20) call with A. Cohen, C. Lloyd and M. Wu re: LedgerX regulatory diligence (.20); call with A. Cohen, C. Lloyd and M. Wu re: LedgerX regulatory diligence (.20); review and revise bidder transaction documents in advance of signing and related emails (16.6); call with A. Cohen and J. Ljustina re: LedgerX sale (.10); call with M. Wu and J. Ljustina re: LedgerX sale (.30); call with J. Ljustina re: LedgerX sale (.50).
04/24/2023	Dylan Handelsman	4.00	Prepare for meeting with A. Levine (.20); meeting with A. Levine re: Embed (.40); send emails re: NDAs (.90); review Embed purchase agreement and disclosure schedule (2.2); email correspondence with various teams re: Embed (.30).
04/24/2023	KJ Lim	0.70	Review and revise Embed transaction documents.
04/24/2023	Hannah Beard	3.30	Prepare sale documentation for venture sales and related correspondence (2.9); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and G. Kilborn re: ventures sale documentation and process (.30); call with G. Kilborn re: ventures sale documentation and process (.10).
04/24/2023	Alexander Capogna	0.70	Comment on Embed purchase agreement.
04/24/2023	Linda Chen	0.90	Review NDA markups for potential bidders of FTX assets.
04/24/2023	Georgina Kilborn	1.50	Call with H. Beard re: ventures sale documentation and process (.10); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.30); review asset disposition materials and correspondence with internal team re: venture sales process (1.1).
04/24/2023	HyunKyu Kim	0.90	Review re: consent agreement (.40); review re: Embed (.30); review re: Ledger X spreadsheet (.20).
04/24/2023	Elizabeth Levin	0.70	IP comments to Embed purchase agreement markup (.30); meeting with M. Ansari re: workstreams re:

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Date	Name	Hours	Description
			dispositions (.40).
04/24/2023	Jessica Ljustina	16.20	Call with D. Gambino re: LedgerX sale process workstream (.10); call with A. Cohen and M. Friedman re: LedgerX sale (.10); call with M. Wu and M. Friedman re: LedgerX sale (.30); call with M. Friedman re: LedgerX sale (.50); call with A. Levine re: LedgerX sale (.10); work on LedgerX sale matters and documentation (6.4); review and revise notice of successful bidder (2.0); review and revise LedgerX disclosure schedules and diligence materials (3.9); correspondence with LedgerX team re: disclosure schedules and diligence (.50); correspondence with C. Lloyd, A. Levine and M. Friedman re: LedgerX sale (.30); correspondence with A. Cohen, A. Kranzley, M. Wu, M. Friedman and D. Gambino re: LedgerX sale (1.3); correspondence with bidder counsel re: LedgerX diligence and sale documentation (.50); correspondence with UCC advisors re: LedgerX sale (.10); correspondence with PWP re: declarations (.10).
04/24/2023	James Patton	2.30	Review question from corporate team re: assignment agreement (.70); review and make changes to Embed purchase agreement (.90); email correspondence with internal team re: Embed and LedgerX sales (.50); email correspondence with various teams re: same (.20).
04/24/2023	Dominick Gambino	3.10	Prepare compiled and executed LedgerX employee waiver agreements (.70); prepare redacted versions of the LedgerX audited financial statements for the LedgerX disclosure schedules (.40); revise notice of successful bidder in connection with the LedgerX sale process per comments received from A. Kranzley (1.0); call with J. Ljustina re: LedgerX sale process workstream; compile final executed version of board and stockholder consents for the LedgerX sale process (.70); prepare final forms of LedgerX

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Date	Name	Hours	Description
			intellectual property ancillary documents (.20).
04/24/2023	Jinny Lee	0.40	Review and mark up NDA.
04/24/2023	Patrick Lee	6.40	Send out NDAs to new bidders (.20); research and obtain executed NDA for bidder and send to PWP (.20); order Nardello memos for new bidders (.20); respond to bidder inquiries re: interested party form and required documentation (.30); revise bidder NDA markup, send to S&C team for review (.70); draft execution NDAs for bidders and send to bidders (.30); follow up on outstanding documentation for several bidders (.30); send out NDAs for new bidders (.20); update bidder NDA tracker (.40); revise bidder NDA markup (.70); prepare bullets and bidder information packet for approval (.60); revise and draft bidder NDA in response to markup (1.7); revise venture sale agreement and return to purchaser (.60).
04/24/2023	Naiquan Zhang	4.90	Revise equity investors' rights comparison chart (.30); revise private sale agreement (1.8); communicate with fund interest buyer and fund re: closing deliverables, compile and circulate closing documents (2.1); revise private sale agreement (.50); send updated draft re: same to a fund interest buyer (.20).
04/25/2023	Mitchell Eitel	0.50	Review LedgerX purchase agreement and notice of successful bidder.
04/25/2023	Rebecca Simmons	1.80	Correspondence with A. Levine re: Embed transaction (.30); meeting with J. McDonald and A. Levine re: Embed transaction analysis (.20); email correspondence with various teams re: prep call; email correspondence with internal team re: same (.10); meeting with A&M, PWP and A. Levine re: Embed analysis (.70); call with B. Glueckstein, J. McDonald, A. Kranzley and A. Levine re: subsidiary transaction (.20); call with J. Ray (FTX) and A. Levine re: Embed transaction analysis (.30).
04/25/2023	Stephanie Wheeler	0.50	Email correspondence with M. Friedman, A. Cohen

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Date	Name	Hours	Description
			and B. Glueckstein re: LedgerX and Embed updates (.20); call with D. Handelsman re: Embed transaction (.20); email correspondence with D. Handelsman, N. Friedlander re: Embed transaction (.10).
04/25/2023	Audra Cohen	6.00	Correspondence with various teams re: LedgerX agreement negotiations and court filing matters (4.2); correspondence with various teams re: investments and agreements (1.6); correspondence with various teams re: other sales processes (.20).
04/25/2023	Brian Glueckstein	1.60	Correspondence with S&C team re: LedgerX sale hearing issues (.30); review and analyze LedgerX proposal and follow-up re: same (.80); review and analyze information re: relevant third party book claims and follow-up (.30); call with R. Simmons, J. McDonald, A. Kranzley and A. Levine re: subsidiary transaction (.20).
04/25/2023	Rita-Anne O'Neill	2.50	Review documents and materials re: venture sales.
04/25/2023	Jacob Croke	1.70	Analyze potential token disposition and transaction (1.0); correspondence with B. Glueckstein re: same (.20); call with FTX board members, A&M, PWP and S&C teams re: bankruptcy and asset disposition workstreams (.50).
04/25/2023	James McDonald	0.60	Review materials re: Embed and internal correspondence re: same (.20); meeting with R. Simmons and A. Levine re: Embed transaction analysis (.20); call with R. Simmons, B. Glueckstein, A. Kranzley and A. Levine re: subsidiary transaction.
04/25/2023	Alexa Kranzley	1.70	Correspondences with internal team re: LedgerX filings (.20); correspondences with UST re: the same (.30); review and revise related documents for filing (.80); call with R. Simmons, B. Glueckstein, J. McDonald and A. Levine re: subsidiary transaction (.20).
04/25/2023	Bradley Harsch	0.20	Review correspondence re: status of LedgerX sale (.10); review correspondence re: LedgerX transaction

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Date	Name	Hours	Description
			(.10).
04/25/2023	Mimi Wu	3.20	Review LedgerX sale signing and filing (2.0); review various venture sales matters (1.2).
04/25/2023	Aaron Levine	3.40	Review LedgerX signing matters (2.0); call with J. Ray (FTX) and R. Simmons re: Embed transaction analysis (.30); meeting with R. Simmons and J. McDonald re: Embed transaction analysis (.20); call with PWP, A&M and R. Simmons re: Embed analysis (.70); call with R. Simmons, B. Glueckstein, J. McDonald and A. Kranzley re: subsidiary transaction (.20).
04/25/2023	Jeffrey MacDonald	8.10	Prepare venture company sales documentation (7.4); call with H. Beard and G. Kilborn re: venture sale documentation and process (.70).
04/25/2023	Mitchell Friedman	7.70	Revise bidder transaction documents and related emails (4.5); email correspondence with various teams re: LedgerX sale process (1.2); coordinate LedgerX filings post-signing (1.3); call with LRC re: filing requirements (.30); call with D. Handelsman re: LedgerX (.20); call with J. Ljustina re: LedgerX sale (.20).
04/25/2023	Dylan Handelsman	3.00	Call with S. Wheeler re: Embed transaction (.20); review Embed purchase agreement (1.4); revise Embed purchase agreement (.90); review and respond to emails re: Embed (.30); call with M. Friedman re: LedgerX (.20).
04/25/2023	Hannah Beard	4.70	Prepare sale documentation for venture sales and related correspondence (4.0); call with J. MacDonald and G. Kilborn re: venture sale documentation and process (.70).
04/25/2023	Linda Chen	1.10	Review NDA markups for potential bidders of FTX assets.
04/25/2023	Georgina Kilborn	2.00	Call with J. MacDonald and H. Beard re: venture sale documentation and process (.70); review asset disposition materials and internal correspondence re:

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Date	Name	Hours	Description
			venture sales process (1.0); correspondence with D. Gambino re: venture sales documentation (.30).
04/25/2023	HyunKyu Kim	0.60	Review ventures sales.
04/25/2023	Daniel O'Hara	0.30	Revise escrow agreement.
04/25/2023	Gabrielle Pacia	0.40	Revise Embed disclosure schedules.
04/25/2023	Jessica Ljustina	10.90	Call with M. Friedman re: LedgerX sale (.20); call with bidder counsel re: LedgerX sale (.10); work on LedgerX sale matters and documentation (5.7); review and revise LedgerX disclosure schedules (1.2); review and revise PWP declaration in support of LedgerX sale (.50); review and revise notice of successful bidder for LedgerX (.40); correspondence with J. McDonald, K. Donnelly and E. Simpson re: notice of successful bidder for LedgerX (.20); correspondence with A. Kranzley, M. Wu, M. Friedman and D. Gambino re: LedgerX sale (.70); correspondence with bidder counsel re: LedgerX sale (.60); correspondence with J. Ray (FTX) re: LedgerX sale (.30); correspondence with PWP team re: LedgerX sale (.30); correspondence with LRC team re: filings for LedgerX sale (.70).
04/25/2023	James Patton	1.80	Email correspondence with internal team re: sales process (.60); review updated tax benefits analysis and related email correspondence with team (1.1); review updated sale agreement (.10).
04/25/2023	Dominick Gambino	2.70	Prepare final redacted version of LedgerX disclosure schedules (1.0); update LedgerX closing checklist (.50); compile LedgerX signing set (1.2).
04/25/2023	Patrick Lee	5.60	Revise and return bidder NDA markup (1.0); order Nardello memos for new bidders (.10); review and revise bidder NDA markup (.90); prepare bidder information packet and bullets for review (.80); send out new NDAs to potential bidders (.20); order new Nardello memos (.10); respond to inquiries from potential bidders re: interested party form (.30);

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Date	Name	Hours	Description
			update bidder NDA tracker (.30); review and revise bidder NDA (.50); review and revise bidder NDA (.60); execute several NDAs and related correspondence with PWP (.40); follow up with several bidders re: outstanding information (.20); update bidder NDA tracker (.20).
04/25/2023	Corey Stern	1.10	Revise purchase agreement for de minimis asset sale as per comments.
04/25/2023	Naiquan Zhang	0.20	Correspondence with various teams re: NDA addendum to venture company.
04/25/2023	Lilian Zhao	3.80	Revise sale agreement for fund investment.
04/26/2023	Audra Cohen	4.90	Correspondence with B. Glueckstein, J. Croke, PWP and A&M re: investment (.60); correspondence with various teams re: investments (1.8); correspondence with various teams re: sale process (1.2); call with PWP, A&M, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales process (.30); call with R. O'Neil, M. Wu and J. MacDonald re: venture sale documentation (.50); call with QE and FTX re: venture investments (.50).
04/26/2023	Andrew Dietderich	0.30	Review email summaries re: venture book activity and sales opportunities.
04/26/2023	Brian Glueckstein	1.90	Attend meeting with QE team and J. Ray (FTX) re: ventures book (1.0); review ventures book documents and information (.90).
04/26/2023	Rita-Anne O'Neill	3.20	Call with PWP, A&M, A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sales process (.20 - partial attendance); call with A. Cohen, M. Wu and J. MacDonald re: venture sale documentation (.50); review documents and materials re: venture sales (2.5).
04/26/2023	Jacob Croke	2.10	Analyze proposal re: token disposition and related transactions (.70); correspondence with B. Glueckstein and A&M re: same (.60);

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Date	Name	Hours	Description
			correspondence with A&M, PWP, A. Cohen and B. Glueckstein re: token disposition proposal (.50); analyze coin management plan (.20); correspondence with A&M re: same (.10).
04/26/2023	Evan Simpson	1.00	Manage KYC process re: local sales and related counsel engagement.
04/26/2023	Jameson Lloyd	0.50	Call with H. Kim re: venture sales documents (.20); review re: venture transaction documents (.30).
04/26/2023	Alexa Kranzley	0.10	Follow up with UST re: LedgerX materials.
04/26/2023	Brian O'Reilly	0.40	Review materials re: fund and sales processes.
04/26/2023	Mimi Wu	1.70	Call with PWP, A&M, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.30); call with A. Cohen, R. O'Neil and J. MacDonald re: venture sale documentation (.50); review various venture matters (.90).
04/26/2023	Aaron Levine	0.20	Review emails re: status of Embed transaction.
04/26/2023	Jeffrey MacDonald	8.00	Prepare venture sales documentation (7.2); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales process (.30); call with A. Cohen, R. O'Neil and M. Wu re: venture sale documentation (.50).
04/26/2023	Mitchell Friedman	2.30	Meeting with J. Ljustina and D. Gambino re: LedgerX post-signing work streams (.50); email correspondence with internal team re: assumption and assignment for LedgerX sale (.60); email correspondence with internal team re: LedgerX sale process (1.2).
04/26/2023	Dylan Handelsman	0.30	Email correspondence with various teams re: Embed and NDAs.
04/26/2023	KJ Lim	2.50	Draft and revise Japan FTX software license analysis.
04/26/2023	Hannah Beard	0.70	Prepare sale documentation and related correspondence (.40); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re:

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Date	Name	Hours	Description
			venture sales process (.30).
04/26/2023	Linda Chen	3.30	Review NDA markups of potential bidders.
04/26/2023	Georgina Kilborn	2.80	Correspondence with D. Gambino re: draft venture sales documentation and review correspondence re: same (1.0); review and analyze correspondence re: various venture sales processes (1.8).
04/26/2023	HyunKyu Kim	0.80	Call with J. Lloyd re: venture sales documents (.20); meeting with J. Patton re: comments to sale agreement and research questions (.20); review sales process documents (.40).
04/26/2023	Daniel O'Hara	0.90	Draft consent agreement to escrow.
04/26/2023	Jessica Ljustina	3.60	Meeting with M. Friedman and D. Gambino re: LedgerX post-signing work streams (.50); review and revise LedgerX signing set (.90); review LedgerX sale matters (.10); correspondence with A. Kranzley, M. Friedman and D. Gambino re: LedgerX sale (.30); correspondence with CGSH re: LedgerX sale (.10); review and respond to counterparty limited objection to LedgerX sale (1.1); correspondence with counterparty counsel re: limited objection to LedgerX sale (.30); review Ledger Holdings contract matters (.20); correspondence with A&M team, A. Kranzley, M. Friedman, J. Kapoor and D. Hisarli re: Ledger Holdings contract (.10).
04/26/2023	James Patton	0.30	Internal correspondence re: call re: sales process (.10); meeting with H. Kim re: comments to sale agreement and research questions (.20).
04/26/2023	Andrew Brod	2.80	Arrange sale notice filing (.50); prepare new round of NDAs (1.3); prepare sale notice and execution sale agreement (1.0).
04/26/2023	Dominick Gambino	0.90	Compile final signing set to send to Cleary (.40); meeting with M. Friedman and J. Ljustina re: LedgerX post-signing work streams (.50).
04/26/2023	Jinny Lee	6.50	Send, review and mark up NDAs (4.0); prepare

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Date	Name	Hours	Description
			bidder information (1.3); prepare closing deliverables for venture sale transaction (1.2).
04/26/2023	Patrick Lee	3.80	Review bidder NDA markup (.50); respond to follow up inquiries by prospective bidders re: interested party form (.20); send out NDAs to prospective bidders (.20); order Nardello memos (.10); debrief S&C team re: updated process (.50); update closing checklist (.30); draft bidder information packet and bullets for internal review (.80); draft bidder information packet and bullets for review (.70); compile list of all bidders and prospective bidders and NDA negotiation status (.50).
04/26/2023	Corey Stern	2.10	Review Embed vendor contracts and customer contracts.
04/26/2023	Naiquan Zhang	0.90	Revise confidentiality agreements for service providers.
04/26/2023	Lilian Zhao	1.40	Revise sale agreement for fund investment.
04/27/2023	Audra Cohen	3.40	Correspondence with various teams re: investments and sale documentation (1.8); correspondence with various teams re: LedgerX sales processes (1.2); correspondence with various teams re: regulatory sale matters (.40).
04/27/2023	Brian Glueckstein	0.30	Review and consider correspondence from M&A team and J. Croke re: asset recovery issues.
04/27/2023	Rita-Anne O'Neill	2.90	Call with fund interests purchaser counsel, J. MacDonald, H. Beard and N. Zhang re: current purchase agreement (.70); Review documents and materials re: venture sales (2.2).
04/27/2023	Jacob Croke	1.80	Analyze considerations for asset disposition and crypto monetization (.70); correspondence with A. Dietderich re: same (.20); call with counsel for token issuer re: proposal (.20); correspondence with B. Glueckstein re: same (.30); analyze re: potential token warrant proposals (.40).

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Date	Name	Hours	Description
04/27/2023	James McDonald	0.50	Internal correspondence re: potential reboot.
04/27/2023	Colin Lloyd	0.20	Correspondence with A. Cohen, M. Friedman and CFTC re: LedgerX sale.
04/27/2023	Jameson Lloyd	2.00	Call with H. Kim re: venture sale documents (.30); call with H. Kim, J. MacDonald, J. Patton and venture investment party re: tax consequences re: SAFE (.40); review re: SAFE (.40); review re: transaction agreements and correspondence with various teams re: same (.90).
04/27/2023	Brian O'Reilly	1.50	Review fund investment sale agreement and comments from working group to same.
04/27/2023	Sarah Long	0.10	Internal correspondence re: next steps for Embed disposition.
04/27/2023	Mimi Wu	1.00	Call with fund, PWP, J. MacDonald, H. Beard and G. Kilborn re: sale process (.20); call with A&M and J. MacDonald re: venture sales process (.30); review various venture sales matters (.50).
04/27/2023	Aaron Levine	0.40	Review re: Embed analysis (.10); email correspondence with various teams re: LedgerX post-signing diligence (.30).
04/27/2023	Jeffrey MacDonald	7.40	Prepare sale documentation for sale of venture company (5.8); call with counsel, R. O'Neill, H. Beard and N. Zhang re: current purchase agreement (.70); call with A&M and M. Wu re: venture sales process (.30); call with fund, PWP, M. Wu, H. Beard and G. Kilborn re: sale process (.20); call with J. Lloyd, H. Kim, J. Patton and venture investment party re: tax consequences re: SAFE (.40).
04/27/2023	Mitchell Friedman	1.40	Meeting with J. Ljustina re: LedgerX sale process (.10); email correspondence with various teams re: LedgerX sale process and regulatory considerations (1.3).
04/27/2023	Dylan Handelsman	0.60	Review re: subsidiary analysis (.20); email correspondence with specialists re: Embed (.40).

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Date	Name	Hours	Description
04/27/2023	KJ Lim	1.00	Draft and revise Japan FTX software license analysis.
04/27/2023	Hannah Beard	2.70	Prepare sale documentation and related correspondence (1.8); call with counsel, R. O'Neill, J. MacDonald and N. Zhang re: current purchase agreement (.70); call with fund, PWP, M. Wu, J. MacDonald and G. Kilborn re: sale process (.20).
04/27/2023	Maxwell Schwartz	0.30	Review venture sales transaction documents.
04/27/2023	Linda Chen	2.90	Review NDA markups of potential bidders of FTX assets.
04/27/2023	Georgina Kilborn	9.20	Call with fund, PWP, M. Wu, J. MacDonald and H. Beard re: sale process (.20); prepare sale documentation for two venture sales and correspondence with H. Beard, D. Gambino and J. MacDonald re: same (8.5); review re: new venture sale and correspondence with J. MacDonald and L. Zhang re: same (.50).
04/27/2023	HyunKyu Kim	1.90	Review re: sale documents (.60); review Embed sale documents (.30); call with J. Lloyd re: sale documents (.30); call with J. Lloyd, J. MacDonald, J. Patton and venture investment party re: tax consequences re: SAFE (.40); review re: SAFE (.30).
04/27/2023	Gabrielle Pacia	0.60	Review Embed next steps checklist.
04/27/2023	Jessica Ljustina	1.30	Meeting with M. Friedman re: LedgerX sale process (.10); correspondence with M. Friedman re: LedgerX sale (.10); review LedgerX diligence requests (.30); correspondence with LedgerX team re: same (.50); correspondence with CGSH team re: same (.20); correspondence with J. Simpson re: FTX Japan sale process (.10).
04/27/2023	James Patton	1.50	Research question re: tax certificates (.80); call with J. Lloyd, H. Kim, J. MacDonald and venture investment party re: tax consequences re: SAFE (.40); prepare 1445 and 1446 certificates re: venture investment sale (.20); review Embed analysis checklist (.10).

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Date	Name	Hours	Description
04/27/2023	Andrew Brod	0.30	Draft responses to bidders.
04/27/2023	Dominick Gambino	4.80	Draft formal closing checklist for LedgerX sale process (1.8); draft overview of interim operating restrictions re: LedgerX purchase agreement (2.6); revise purchase agreement per comments (.40).
04/27/2023	Jinny Lee	8.40	Review and mark up NDAs (6.0); revise purchase and sale agreement for funds sale process (2.4).
04/27/2023	Patrick Lee	2.60	Draft bullets and bidder information packet for internal review by S&C team (.80); follow up with several bidders re: outstanding questions re: interested party form (.30); follow up with purchaser in venture transaction re: comments on sale agreement (.20); research re: outstanding bidder list (1.3).
04/27/2023	Corey Stern	4.20	Update purchase agreement for sale of de minimis asset (1.0); draft checklist for analysis of subsidiary (3.2).
04/27/2023	Naiquan Zhang	6.50	Call with counsel, R. O'Neill, J. MacDonald and H. Beard re: current purchase agreement (.70); research bankruptcy cases re: issues raised by purchaser counsel (2.5); summarize findings re: same (.90); mark up vendor NDAs and update tracker (1.0); draft private sale agreement (1.1); coordinate with tax team re: preparation of withholding certificates for sale (.30).
04/27/2023	Lilian Zhao	3.60	Revise sale agreement (2.6); coordinate workflow for deed of transfer (.40); revise deed of transfer (.60).
04/28/2023	Mitchell Eitel	0.20	Email correspondence with A. Cohen, A. Dietderich, and C. Lloyd re: exchange revival.
04/28/2023	David Gilberg	0.70	Review documents re: LedgerPrime options.
04/28/2023	Audra Cohen	6.60	Call with S&C, Cleary, bidder and CFTC re: LedgerX sale process (.40); call with M. Wu and M. Friedman re: LedgerX bids (.30); correspondence with A. Dietderich re: LedgerX (.50); call with counterparty re: same (.20); call with PWP re: same

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Date	Name	Hours	Description
			(.20); correspondence with various teams re: LedgerX sales matters (3.8); correspondence with various teams re: investments and sale documents (1.2).
04/28/2023	Andrew Dietderich	0.90	Correspondence with board members, J. Ray (FTX), PWP and S&C re: new LedgerX bid (.60); draft notes re: 2.0 challenges for team (.30).
04/28/2023	Eric Kadel Jr.	0.40	Review letter re: bid proposal, related email correspondence with internal team and draft and send email re: potential CFIUS considerations.
04/28/2023	Brian Glueckstein	0.60	Review and respond to LedgerX bidder correspondence and related correspondence with internal team.
04/28/2023	Rita-Anne O'Neill	0.50	Review materials re: venture sales.
04/28/2023	Evan Simpson	0.80	Review files re: equity interest at foreign debtor (.50); call with PWP re: offer considerations (.30).
04/28/2023	James McDonald	0.80	Internal correspondence re: potential reboot.
04/28/2023	Colin Lloyd	1.00	Call with A. Levine, M. Friedman and Cleary re: LedgerX regulatory workstream (.40); call with S&C, Cleary, bidder and CFTC re: LedgerX sale process (.40); correspondence with A. Cohen re: bid (.20).
04/28/2023	Jameson Lloyd	1.30	Review re: withholding issues and documentation (.30); review re: venture transaction documents (1.0).
04/28/2023	Alexa Kranzley	0.40	Correspondence with internal team re: LedgerX sale issues.
04/28/2023	Brian O'Reilly	0.40	Review revised venture investment sales agreement.
04/28/2023	Mimi Wu	3.20	Call with S&C, Cleary, bidder and CFTC re: LedgerX sale process (.40); call with A. Cohen and M. Friedman re: LedgerX bids (.10 - partial attendance); correspondence with fund, PWP, J. MacDonald, H. Beard and G. Kilborn re: sale process (.20); review LedgerX sales process (2.1); review venture sales matters (.40).
04/28/2023	Aaron Levine	1.00	Prepare re: CFTC call (.20); call with S&C, Cleary,

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			bidder and CFTC re: LedgerX sale process (.40); call with C. Lloyd, M. Friedman and Cleary re: LedgerX regulatory workstream (.40).
04/28/2023	Jeffrey MacDonald	5.50	Prepare sale documentation for sale of venture company.
04/28/2023	Mitchell Friedman	4.40	Call with S&C, Cleary, bidder and CFTC re: LedgerX sale process (.40); call with C. Lloyd, A. Levine and Cleary re: LedgerX regulatory workstream (.40); call with A. Cohen and M. Wu re: LedgerX bids (.30); meeting with J. Ljustina re: LedgerX sale (.20); review re: proposal letter and related discussions and emails (2.3); review and comment on interim operating covenant primer (.80).
04/28/2023	Hannah Beard	1.70	Prepare sale documentation and related correspondence.
04/28/2023	Linda Chen	1.10	Review NDA markups of potential bidders of FTX assets.
04/28/2023	Georgina Kilborn	1.30	Correspondence with H. Kim and J. Patton re: tax updates to venture sale (.30); correspondence with N. Zhang re: review venture sales documentation (.30); review correspondence re: venture sales processes (.70).
04/28/2023	HyunKyu Kim	1.00	Review venture sales documents.
04/28/2023	Gabrielle Pacia	3.10	Review re: Embed vendor contract.
04/28/2023	Jessica Ljustina	3.10	Meetings with M. Friedman re: LedgerX sale (.20); research and analyze matters re: LedgerX sale (2.1); review and coordinate documents re: LedgerX sale (.40); correspondence with M. Friedman re: LedgerX sale (.20); correspondence with counsel to contract counterparty re: same (.10); correspondence with D. Gambino re: LedgerX sale (.10).
04/28/2023	James Patton	2.40	Prepare 1445 and 1446 certificates re: venture investment sale (.90); review sale agreement (1.1); research re: tax implications of subsidiary analysis

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			(.40).
04/28/2023	Andrew Brod	6.50	Review and mark up NDAs (3.0); review and mark up additional NDAs (3.5).
04/28/2023	Dominick Gambino	2.80	Draft overview of interim operating restrictions re: LedgerX purchase agreement (1.9); revise overview of interim operating restrictions per comments (.90).
04/28/2023	Patrick Lee	6.20	Draft bidder information packet and summary for approval (.60); send NDAs to new prospective bidders (.20); order Nardello memos for new prospective bidders (.10); update bidder NDA tracker (.30); follow up with several bidders re: outstanding information (.20); research re: prospective bidders (.50); send NDAs and interested party forms to new bidders (.30); draft execution NDAs for bidders (.50); draft bidder information packet and summary for internal approval of bidder by J. Ray (FTX) (2.4); review re: reboot prospective bidder list (1.1).
04/28/2023	Katharina Rogosch	2.10	Update FTX IP tracker with responses from local jurisdictions and review information re: trademark applications (1.8); follow up with local jurisdictions re: same (.30).
04/28/2023	Corey Stern	0.10	Call with H. Kim re: tax review de minimis asset sale.
04/28/2023	Naiquan Zhang	9.50	Draft venture investment private sale agreement (6.9); review materials for private sale (2.6).
04/28/2023	Lilian Zhao	0.80	Update standard form of sale agreement venture sale (.30); revise deed of transfer (.50).
04/29/2023	Audra Cohen	5.20	Call with A. Dietderich, E. Kadel, C. Lloyd, A. Kranzley, M. Wu and M. Friedman re: LedgerX regulatory considerations (1.3); correspondence with various teams re: LedgerX sale (3.6); correspondence with various teams re: investments (.30).
04/29/2023	Andrew Dietderich	2.40	Call with A. Cohen, E. Kadel, C. Lloyd, A. Kranzley, M. Wu and M. Friedman re: LedgerX regulatory

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			considerations (1.3); review email correspondence with counteroffer (.20); email correspondence with team and J. Ray (FTX) re: consensus on counter (.90).
04/29/2023	Eric Kadel Jr.	1.90	Call with A. Cohen, A. Dietderich, C. Lloyd, A. Kranzley, M. Wu and M. Friedman re: LedgerX regulatory considerations (1.3); internal email correspondence with re: bid proposal and evaluations and draft email re: CFIUS process (.40); call with M. Friedman re: LedgerX sale (.20).
04/29/2023	Rita-Anne O'Neill	0.30	Review materials re: venture sales.
04/29/2023	Colin Lloyd	1.30	Call with A. Cohen, A. Dietderich, E. Kadel, A. Kranzley, M. Wu and M. Friedman re: LedgerX regulatory considerations.
04/29/2023	Alexa Kranzley	0.70	Call with A. Cohen, A. Dietderich, E. Kadel, C. Lloyd, M. Wu and M. Friedman re: LedgerX regulatory considerations (.70 - partial attendance).
04/29/2023	Mimi Wu	2.40	Call with A. Cohen, A. Dietderich, E. Kadel, C. Lloyd, A. Kranzley and M. Friedman re: LedgerX regulatory considerations (1.3); correspondence with various teams re: LedgerX sales process (1.1).
04/29/2023	Mitchell Friedman	6.70	Call with A. Cohen, A. Dietderich, E. Kadel, C. Lloyd, A. Kranzley and M. Wu re: LedgerX regulatory considerations (1.3); call with PWP re: LedgerX (.10); call with E. Kadel re: LedgerX sale (.20); review LedgerX sale process and related internal correspondence (5.1).
04/29/2023	Georgina Kilborn	0.20	Correspondence with H.Kim and J. Patton re: tax updates to venture sale.
04/29/2023	HyunKyu Kim	0.10	Review question re: SAFE.
04/29/2023	Jessica Ljustina	3.00	Review research for LedgerX sale (.20); correspondence with A. Dietderich, M. Wu and M. Friedman re: same (.10); review and comment on LedgerX closing checklist (2.5); correspondence with

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			D. Gambino re: LedgerX sale (.10); correspondence with counterparty counsel re: limited objection to LedgerX sale (.10).
04/29/2023	James Patton	0.30	Email correspondence with team re: venture investment.
04/29/2023	Andrew Brod	1.20	Respond to bidders and track NDAs (.70); draft assignment and assumption agreement (.50).
04/29/2023	Patrick Lee	1.30	Review and respond to bidder response to NDA (.30); review bidder interested party form submission and follow up re: outstanding information (.30); order Nardello memos for new bidders (.20); update bidder NDA tracker (.50).
04/30/2023	David Gilberg	0.40	Email correspondence with B. Zonenshayn and F. Weinberg Crocco re: issues re: settlement of options.
04/30/2023	Audra Cohen	2.50	Call with PWP, M. Wu, D. Handelsman and bidder re: Embed (.50); call with PWP re: Embed (.20); call with M. Wu and D. Handelsman re: same (.20); call with Paul Hastings re: LedgerX (.20); correspondence with various teams re: LedgerX sale process (1.4).
04/30/2023	Andrew Dietderich	1.20	Review asset disposition workstreams re: venture investment sales (.60); review LedgerX bid from bidder (.60).
04/30/2023	Eric Kadel Jr.	1.30	Draft and circulate CFIUS-related diligence questions to S&C team (1.0); review draft board presentation and email correspondence with internal team re: comments to LedgerX sale process considerations (.30).
04/30/2023	Colin Lloyd	0.20	Comment on board presentation re: LedgerX.
04/30/2023	Mimi Wu	1.10	Call with PWP, A. Cohen, D. Handelsman and bidder re: Embed (.50); call with A. Cohen and D. Handelsman re: Embed (.30); internal correspondence re: potential sales (.30).
04/30/2023	Mitchell Friedman	3.10	Review re: LedgerX sale process matters (1.3); revise LedgerX closing checklist (.60); draft board summary

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			presentation (1.2).
04/30/2023	Dylan Handelsman	1.00	Call with PWP, A. Cohen, M. Wu and bidder re: Embed (.40 - partial attendance); call with A. Cohen and M. Wu re: Embed (.30); review Embed contracts (.30).
04/30/2023	Linda Chen	0.30	Review NDA markups of potential bidders.
04/30/2023	Georgina Kilborn	4.00	Revise sale documentation for venture sale, including review background materials and correspondence.
04/30/2023	HyunKyu Kim	0.40	Review sales documents.
04/30/2023	Gabrielle Pacia	1.10	Review Embed vendor contracts.
04/30/2023	Jessica Ljustina	3.10	Review LedgerX sale matters (.80); review and revise LedgerX closing checklist (1.7); correspondence with A. Kranzley, A. Cohen, C. Lloyd, M. Wu, A. Levine and M. Friedman re: LedgerX sale (.40); correspondence with counterparty counsel re: LedgerX sale (.10); correspondence with LedgerX team re: diligence (.10).
04/30/2023	Dominick Gambino	0.40	Revise LedgerX closing checklist per comments.
04/30/2023	Patrick Lee	4.50	Review and draft response to bidder NDA markup (1.2); draft bidder information packet and bullets for review (.70); review and draft response to bidder NDA markup (.70); draft execution version sale agreement for venture sale for review (.60); draft assignment and assumption agreement re: sale agreement for venture sale (1.0); correspondence with several bidders re: outstanding information from interested party form (.30).
04/30/2023	Naiquan Zhang	1.40	Revise vendor NDAs.
Total		1,517.20	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
04/03/2023	M. Devin Hisarli	0.40	Create a shell for the third omnibus contract rejection motion.
04/04/2023	Benjamin Zonenshayn	2.70	Continue bar date motion and order draft outline for J. Petiford (2.5); correspondence with C. Arnett re: Dubai lease rejection (.10); correspondence with A. Kranzley re: same (.10).
04/05/2023	Benjamin Zonenshayn	0.50	Edit lease stipulation for A. Kranzley.
04/06/2023	Julie Kapoor	0.60	Call with D. Hisarli re: IT vendor contracts to be terminated (.30); call with R. Perubhatla (RLKS) and D. Hisarli re: IT vendor contract terminations (.30).
04/06/2023	M. Devin Hisarli	2.10	Call with J. Kapoor re: IT vendor contracts to be terminated (.30); communicate with R. Perubhatla (RLKS) re: same (.40); draft cover email to vendor counsel re: same and sent to J. Petiford for review (.30); call with R. Perubhatla and J. Kapoor re: IT vendor contract terminations (.30); review IT vendor contracts for termination (.80).
04/10/2023	Benjamin Zonenshayn	0.10	Revise lease stipulation.
04/14/2023	M. Devin Hisarli	0.60	Review re: IT vendor contracts for possible termination (.40); correspondence to R. Perubhatla (FTX) and A&M team re: same (.20).
04/19/2023	Christian Jensen	0.10	Call with J. Kapoor re: rejection of leases.
04/19/2023	Julie Kapoor	0.40	Call with K. Montague (A&M), B. Tenner (A&M) and D. Hisarli re: contracts to be rejected (.30); call with C. Jensen re: rejection of leases (.10).
04/19/2023	M. Devin Hisarli	0.90	Call with K. Montague (A&M), B. Tenner (A&M) and J. Kapoor re: contracts to be rejected (.30); confirm filing deadline re: third rejection motion (.60).
04/20/2023	M. Devin Hisarli	0.60	Review A&M deck of contracts to be rejected.
04/21/2023	M. Devin Hisarli	1.20	Review A&M deck re: contract rejection and sent comments to A. Kranzley and J. Kapoor (.70); further review re: same (.50).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
04/26/2023	Julie Kapoor	0.40	Call with D. Hisarli re: third omnibus contract rejection motion.
04/26/2023	M. Devin Hisarli	3.10	Research re: contract rejection (2.5); call with J. Kapoor re: third omnibus contract rejection motion (.40); communicate with A. Kranzley re: contracts to be rejected (.20).
04/27/2023	Julie Kapoor	0.40	Call with R. Perubhatla (FTX), C. Arnett (A&M), K. Montague (A&M), B. Tenner (A&M) and D. Hisarli re: third omnibus contract rejection presentation to J. Ray (FTX).
04/27/2023	M. Devin Hisarli	2.00	Communicate with R. Perubhatla re: contracts to be included in third contract rejection motion (.30); review updated slide deck and contracts to be rejected (1.3); call with R. Perubhatla (FTX), C. Arnett (A&M), K. Montague (A&M), B. Tenner (A&M) and J. Kapoor re: third omnibus contract rejection presentation to J. Ray (FTX) (.40)
04/28/2023	M. Devin Hisarli	2.10	Revisions to A&M's slide deck re: contracts to be rejected (.60); communicated with R. Perubhatla (FTX) and B. Tenner re: same (.70); review renewal timelines of contracts to be rejected (80).
Total		18.20	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/02/2023	Keila Mayberry	0.10	Correspondence with A. Thompson re: avoidance action memo.
04/03/2023	Steven Peikin	0.60	Call with J. Ray (FTX) and QE re: potential avoidance actions.
04/03/2023	Brian Glueckstein	1.20	Correspondence with S&C team and follow-up re: claims against former FTX personnel (.40); review documents and materials re: potential claims against former FTX personnel (.80).
04/03/2023	Christopher Dunne	1.10	Call with M. Tomaino re: draft complaint for avoidance action (.10); call with J. Croke re: potential avoidance actions (.40); call with W. Scheffer re: avoidance action complaint (.20); call with M. Tomaino re: potential avoidance actions (.40).
04/03/2023	Jacob Croke	1.50	Call with C. Dunne re: potential avoidance actions (.40); weekly bankruptcy team call re: avoidance actions and strategy (.60); analysis re: potential additional avoidance actions and investigative strategies (.50).
04/03/2023	Hilary Williams	0.20	Correspondence with J. Croke re: next steps for potential avoidance actions.
04/03/2023	Michael Tomaino Jr.	4.30	Call with C. Dunne re: draft complaint for avoidance action (.10); review and analyze work product re: issues for avoidance complaint (1.4); review and revise draft avoidance complaint (1.3); review proposed edits and questions re: draft avoidance complaint (.60); call with C. Dunne re: potential avoidance actions (.40); review and analyze emails and work product from Alix team re: transferees and potential defendants in avoidance actions (.50).
04/03/2023	Bradley Harsch	0.70	Review email re: memo re: potential avoidance action against relevant third party (.10); review documents and email re: draft complaint against third party (.30); email Z. Flegenheimer re: status of memo re: potential avoidance action against third party (.10); review

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			email re: status of Slack review (.10); review email re: avoidance actions against former FTX personnel (.10).
04/03/2023	Marc-André Cyr	0.10	Correspondence with S. Liu re: complaint against Relevant Third Party.
04/03/2023	Kathleen Donnelly	1.00	Meeting with E. Downing and W. Scheffer re: privilege issues (.30); review and analyze draft avoidance action complaint (.70).
04/03/2023	Zoeth Flegenheimer	0.40	Coordinate with B. Harsch re: memo addressing potential avoidance claims against third party (.10); review revised memo re: potential avoidance action claims (.30).
04/03/2023	Daniel O'Hara	1.20	Revise draft adversary complaint memo (.60); research re: same (.60)
04/03/2023	Max Kober	2.30	Revise memo re: jurisdictional issues.
04/03/2023	Emma Downing	0.40	Calls with W. Scheffer re: avoidance action document review.
04/03/2023	Luke Ross	3.20	Review of documents for potential avoidance action complaint.
04/03/2023	William Scheffer	1.20	Calls with E. Downing re: avoidance action document review (.40); correspondence with FTI re: document collection (.10); call with C. Dunne re: avoidance action complaint (.20); research regarding transfers relevant t avoidance action (.50).
04/04/2023	Steven Holley	1.60	Correspondence with C. Dunne concerning review of email and Slack messages for information potentially relevant to draft complaint (.20); email exchange with B. Glueckstein re: complaint against former FTX personnel (.20); email exchange with C. Dunne re: complaint against former FTX personnel (.20); review analysis from J. Croke concerning additional subjects of avoidance actions (.40); research concerning potential claim against relevant third party (.60).
04/04/2023	Stephanie Wheeler	1.00	Emails with A. Cohen, E. Downing, S. Holley, C.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Dunne re: relevant third party (.10); emails N. Friedlander and L. Ross re: list of FTX interviews (.20); call with N. Friedlander re: interview list (.10); call with K. Lemire, S. Williamson (QE), N. Friedlander re: interviews for avoidance actions (.30); emails C. Dunne re: QE call (.20); emails K. Lemire S. Williamson (QE) re: Alix team work (.10).
04/04/2023	Christopher Dunne	3.60	Communications and review of materials re: avoidance actions against former FTX personnel (2.5); call with Z. Flegenheimer, D. O'Hara, M. Strand, E. Downing and the Alix team re: potential avoidance action (.70); call with M. Tomaino re: potential avoidance actions (.40).
04/04/2023	Jacob Croke	3.00	Analysis re: potential investigative strategies for avoidance actions and additional areas of inquiry (1.5), correspondence with S. Holley re: same (.40); review and revise materials re: potential avoidance actions and inquiries (.30); correspondence with Alix team re: same (.40); analysis re: potential claims against former FTX personnel (.20); correspondence with M. Sadat re: same (.10).
04/04/2023	Michael Tomaino Jr.	3.40	Call with C. Dunne re: potential avoidance actions (.40); review and revise new draft of avoidance complaint (2.8); review and analyze emails re: avoidance complaints (.20).
04/04/2023	Bradley Harsch	0.50	Review C. Dunne and S. Holley email re: plan to proceed on avoidance actions against former FTX personnel (.20); emails with C. Dunne, M. Tomaino re: claims in relevant third party complaint (.10); email re: Alix data for complaints against former FTX personnel (.10); email re: status of claims against former FTX personnel (.10).
04/04/2023	Kathleen Donnelly	0.30	Correspondence with team concerning potential avoidance action.
04/04/2023	Zoeth Flegenheimer	0.10	Coordinate with bankruptcy team re: guidance on

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			potential avoidance action.
04/04/2023	Daniel O'Hara	2.00	Research and revise draft adversary complaint memo (1.1); call with C. Dunne, Z. Flegenheimer, M. Strand, E. Downing and the Alix team re: potential avoidance action (.70); revise notes from call with Alix (.20).
04/04/2023	Medina Sadat	0.50	Draft email to J. Croke re: employee trading account.
04/04/2023	Matthew Strand	0.70	Call with C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing and the Alix team re: potential avoidance action.
04/04/2023	Jason Gallant	0.20	Logistics re: avoidance action teams meeting.
04/04/2023	Max Kober	2.80	Revise memo: jurisdictional issues.
04/04/2023	Emma Downing	2.90	Call with W. Scheffer re: document review (.10); call with W. Scheffer re edits to draft complaint (.50); revise draft complaint (1.6); call with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand and the Alix team re: potential avoidance action (.70).
04/04/2023	William Scheffer	4.80	Correspondence with E. Downing and S. Wheeler re: avoidance action (.10); correspondence with D. Handelsman re: same (.20); call with E. Downing re: avoidance action document review (.10); call with E. Downing re: edits to draft avoidance action complaint (.50); revise avoidance action complaint (3.4); research local rules on pleading (.50).
04/05/2023	Steven Holley	2.20	Revisions to draft relevant third party complaint (1.5); call with teams working on various avoidance claims complaints concerning coordinated approach (.70); call with C. Dunne, S. Wheeler, M. Tomaino re: avoidance action work streams (.20).
04/05/2023	Stephanie Wheeler	1.30	Meeting re: ongoing avoidance action workstreams (.70); Call with C. Dunne, S. Holley, M. Tomaino re: avoidance action work streams (.20); meeting with M. Materni re: new avoidance actions workstreams (.20); review of S. Holley comments on draft avoidance complaint (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/05/2023	Christopher Dunne	2.90	Call with B. Harsch re: avoidance actions against former FTX personnel (.20); meeting re: ongoing avoidance action workstreams (.70); call with S. Holley, S. Wheeler and M. Tomaino re: avoidance action work streams (.20); consider revisions to and new theories for particular avoidance actions (1.6); call with M. Tomaino re: avoidance action issues (.20).
04/05/2023	Kathleen McArthur	0.10	Emails re: Alix team assessment of potential avoidance actions.
04/05/2023	Jacob Croke	4.00	Analysis re: proposed resolution re: token issuer foundation and outstanding warrants (.60); call with issuer re: same (.50); correspondence with J. MacDonald and A&M re: same (.40); meeting re: ongoing avoidance action workstreams (.70); analysis re: potential additional avoidance actions and investigative workstreams including prioritization (.60); correspondence with M. Materni (.20); analysis re: potential avoidance actions against former FTX personnel (.40); correspondence with C. Dunne, B. Harsch, Alix team and H. Williams re: same (.60).
04/05/2023	Hilary Williams	0.20	Correspondence with J. Croke re: new avoidance action complaint.
04/05/2023	Michael Tomaino Jr.	2.60	Call with C. Dunne re: avoidance action issues (.20); call with S. Holley, S. Wheeler and C. Dunne re: avoidance action work streams (.20); meeting re: ongoing avoidance action work streams (.70); correspondence with team re: draft complaints for avoidance actions (.20); correspondence re: analysis of transfers and loans to former FTX personnel and potential avoidance claims (.30); review work product re: potentially avoidable transfers to former FTX personnel (.50); review answers to questions on prior draft of avoidance action complaint and implement of prior edits (.50).
04/05/2023	Bradley Harsch	4.50	Correspondence re: status of memo re: potential

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			avoidance action (.10); meeting re: ongoing avoidance action workstreams (.70); review and email re: avoidance action against former FTX personnel (.50); email W. Scheffer re status of relevant third party complaint (.10); review email re: call with Paul Hastings on relevant third party and avoidance actions (.10); review W. Scheffer email re: status of complaint against relevant third party (.10); review email re: team assignments (.10); review spreadsheets of transfers involving former FTX personnel (.30); draft email to Alix, A&M re project to identify avoidable transfers involving former FTX personnel (.50); call with Z. Flegenheimer, D. O'Hara, M. Strand, and E. Downing re: potential avoidance action (.70); call with C. Dunne, B. Harsch re: avoidance actions against former FTX personnel (.20); review worksheet re: property transfers to former FTX personnel (.10); review and comment on email to A&M and Alix team re: property transfers to former FTX personnel (.10); review revisions to complaint against relevant third party (.10); review and email re research on issues in bankruptcy law (.20); review and email re: spreadsheet of transfers to former FTX personnel (.30); review revisions to legal analysis for memo re: potential avoidance action (.30).
04/05/2023	William Wagener	1.10	Meeting re: ongoing avoidance action workstreams (.70); emails with M. Bennett re: conflict check for potential avoidance action (.20); review S. Holley comments on draft avoidance complaint (.20).
04/05/2023	Michele Materni	4.00	Meeting with S. Wheeler re: new avoidance actions workstreams (.20); call with K. Donnelly re: potential avoidance action (.20); meeting re: ongoing avoidance action workstreams (.40); prepare tracker and organize staffing and teams for additional avoidance actions workstreams (3.2).
04/05/2023	Mark Bennett	0.70	Meeting re: ongoing avoidance action workstreams.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/05/2023	Kathleen Donnelly	2.20	Meeting with L. Ross re: onboarding to avoidance action team (.20); meeting re: ongoing avoidance action workstreams (.70); call with M. Sadat re: potential avoidance action (.30); calls with M. Materni re: potential avoidance action (.20); review documents in connection with potential avoidance action (.80).
04/05/2023	Zoeth Flegenheimer	3.60	Call with B. Harsch, D. O'Hara, M. Strand, and E. Downing re: potential avoidance action (.70); meeting re: ongoing avoidance action workstreams (.70); investigate potential avoidance action claims (2.1); coordinate with Alix team and A&M re: funds flow analysis to assist with avoidance action claim (.10).
04/05/2023	Dylan Handelsman	0.40	Call with W. Scheffer re: flow of funds.
04/05/2023	Jared Rosenfeld	0.80	S&C associate team call re: ongoing investigations workstreams (.40); meeting re: ongoing avoidance action workstreams (.40).
04/05/2023	Andrew Thompson	0.70	Meeting re: ongoing avoidance action workstreams.
04/05/2023	Daniel O'Hara	2.50	Draft and revise adversary complaint memo (1.8); call with B. Harsch, Z. Flegenheimer, M. Strand, and E. Downing re: potential avoidance action (.70).
04/05/2023	Medina Sadat	0.30	Call with K. Donnelly re: potential avoidance action.
04/05/2023	Matthew Strand	0.70	Call with B. Harsch, Z. Flegenheimer, D. O'Hara, and E. Downing re: potential avoidance action.
04/05/2023	Ugonna Eze	1.50	Conduct research concerning relevant third party potential avoidance action.
04/05/2023	Jason Gallant	2.50	Meeting re: ongoing avoidance action workstreams (.70); revise draft avoidance action complaint against relevant third party (1.8).
04/05/2023	Emma Downing	1.40	Call with W. Scheffer re: avoidance action complaint revisions (.20); call with B. Harsch, Z. Flegenheimer, D. O'Hara and M. Strand re: potential avoidance action (.70); revise defenses analysis (.50).
04/05/2023	Phoebe Lavin	0.70	Meeting re: ongoing avoidance action workstreams.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/05/2023	Aneesa Mazumdar	0.70	Meeting re: ongoing avoidance action workstreams.
04/05/2023	Luke Ross	2.10	Meeting with K. Donnelly re: onboarding to avoidance action team (.20); review of data provided by A&M in support of potential avoidance action complaint (1.9).
04/05/2023	William Scheffer	6.80	Call with E. Downing re: avoidance action complaint revisions (.30); revise avoidance action complaint (3.4); draft email responding to comments from M. Tomaino (.60); meeting re: ongoing avoidance action workstreams (.70); call with D. Handelsman re: flow of funds (.40); review documents re: avoidance action (1.4).
04/06/2023	Steven Holley	0.40	Review court filing by UCC re: pace of Debtor asset recovery and other topics.
04/06/2023	Andrew Dietderich	2.90	Review relevant third party avoidance action merits materials (2.2); call with J. Ray (FTX) and K. Pasquale (Paul Hastings) re: same (.70).
04/06/2023	Brian Glueckstein	0.50	Meeting with C. Dunne to discuss avoidance action workstreams.
04/06/2023	Christopher Dunne	1.10	Call with B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing, Alix team and A&M re: potential avoidance action (.60); meeting with B Glueckstein to discuss avoidance action workstreams (.50).
04/06/2023	Jacob Croke	1.10	Analyze potential claims re: third-party fund investment (.20); correspondence with J. MacDonald re: same (.10); analysis re: potential avoidance actions re: former FTX personnel (.20); revise tearsheets re: avoidance action investigations (.40); correspondence with Alix team re: same (.20).
04/06/2023	Bradley Harsch	3.90	Call with C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing, Alix team, and A&M re: potential avoidance action (.60); review and email re: comments on legal analysis for memo re: potential avoidance action (.50); review and revise memo re: potential

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Date	Name	Hours	Description
			avoidance action (2.0); review and email re: A&M analysis re: payments involving former FTX personnel (.40); research and email re: declaratory judgment and equitable subordination for relevant third party (.40).
04/06/2023	Benjamin Beller	1.50	Review and revise lift stay motion for other chapter 11 case.
04/06/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: motion to lift stay.
04/06/2023	Michele Materni	4.50	Background reading in connection with avoidance actions (2.4); revise avoidance actions tracker (1.0); staff teams to individual avoidance actions (1.1).
04/06/2023	Zoeth Flegenheimer	1.30	Call with C. Dunne, B. Harsch, D. O'Hara, E. Downing, Alix team, and A&M re: potential avoidance action (.60); investigate claims in connection with potential avoidance action (.20); review and revise memo evaluating claims in connection with potential avoidance action (.50).
04/06/2023	Dylan Handelsman	0.30	Correspondence with A. Dietderich re: potential avoidance action complaint (.20); call with W. Scheffer re: avoidance action memo and complaint (.10).
04/06/2023	Jared Rosenfeld	0.40	Review memorandum jurisdictional issues re: relevant third party.
04/06/2023	Sienna Liu	0.40	Finalize relevant third party draft motion to lift stay.
04/06/2023	Daniel O'Hara	2.30	Draft and revise adversary complaint memo (1.7); call with C. Dunne, B. Harsch, Z. Flegenheimer, E. Downing, Alix team and A&M re: potential avoidance action (.60).
04/06/2023	Ugonna Eze	1.00	Conduct research and draft legal memo concerning relevant third party potential avoidance action.
04/06/2023	Emma Downing	5.40	Call with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, Alix team, and A&M re: potential avoidance action (.60); meetings with W. Scheffer re: avoidance action workstream (.30); analysis re: potential

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Date	Name	Hours	Description
			avoidance action workstream (.80); review documents relevant to avoidance action workstream (3.7).
04/06/2023	Christian Hodges	0.20	Review motion re: relevant third party.
04/06/2023	Phoebe Lavin	2.70	Cite check avoidance action complaint against relevant third party.
04/06/2023	Aneesa Mazumdar	0.40	Revise memo re: service issues.
04/06/2023	Luke Ross	2.40	Cite check avoidance action complaint against relevant third party.
04/06/2023	William Scheffer	5.40	Review documents re: avoidance action (5.0); meetings with E. Downing re: avoidance action workstream (.30); call with D. Handelsman re: avoidance action memo and complaint (.10).
04/07/2023	Steven Holley	0.50	Review emails concerning potential wind down of relevant third parties analyses and impact on avoidance actions.
04/07/2023	Andrew Dietderich	0.30	Correspondence re: relevant third parties claims.
04/07/2023	Jacob Croke	0.40	Analyze potential issues for additional avoidance actions, including issues re: foreign property transactions (.20); revise avoidance action materials (.10); correspondence with A&M re: same (.10).
04/07/2023	Bradley Harsch	0.10	Review A&M email re: payments to former FTX personnel.
04/07/2023	Benjamin Beller	1.00	Review and revise lift stay motion for other chapter 11 case.
04/07/2023	Emma Downing	8.00	Review documents re: avoidance action complaint.
04/07/2023	William Scheffer	0.60	Review documents re: avoidance action complaint.
04/09/2023	Audra Cohen	0.20	Call with A. Dietderich re: deal structures.
04/09/2023	Andrew Dietderich	1.10	Correspondence with J. Ray (FTX) and B. Mendelsohn (PWP) re: relevant third party (.20) call with relevant third party on deal structures (.60); call with A. Cohen re: same (.20); email to group re: same (.10).

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Date	Name	Hours	Description
04/09/2023	Christopher Dunne	1.00	Review avoidance action complaint.
04/09/2023	Emma Downing	3.10	Review documents re: avoidance action complaint.
04/09/2023	William Scheffer	5.80	Revise avoidance action complaint (2.8); review documents re: avoidance action (2.0); correspondence with C. Dunne and B. Harsch re: avoidance action complaint (.20); correspondence with E. Downing re: same (.30); draft email responding to C. Dunne comments on avoidance action complaint (.50).
04/10/2023	Steven Holley	2.70	Review draft complaint for avoidance action (2.6); email exchange with A. Thompson re: proper plaintiffs in avoidance action (.10).
04/10/2023	Stephanie Wheeler	0.30	Meeting with M. Materni re: avoidance actions.
04/10/2023	Christopher Dunne	3.90	Review materials re: potential avoidance action against former FTX personnel (2.2); call with M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing, Alix team and A&M teams re: potential avoidance action (1.0); call with M Tomaino re: avoidance action (.40); call with B. Harsch re: Alix and A&M work for avoidance actions against former FTX personnel (.30).
04/10/2023	Jacob Croke	0.30	Analyze issues for potential additional avoidance action workstreams and inquiries.
04/10/2023	Hilary Williams	0.20	Meeting with J. Rosenfield and M. Materni re: potential avoidance action.
04/10/2023	Michael Tomaino Jr.	2.40	Call with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing, the Alix team and A&M team re: potential avoidance action (1.0); call with and C Dunne re: potential avoidance action against former FTX personnel (.40); review and analyze messages identified by team for inclusion in avoidance action complaints (.30); correspondence re: review of discovery materials for key documents (.10); review proposed edits and questions on draft avoidance action compliant (.60).

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Date	Name	Hours	Description
04/10/2023	Bradley Harsch	2.10	Review email re: Slack communication relevant to avoidance action analysis (.10); review email re: status of memo re: potential avoidance action (.10); review email re: comments on potential avoidance action complaint (.10); call with M. Tomaino, C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing, and the Alix team and A&M teams re: potential avoidance action (1.0); call with Z. Flegenheimer re: preparing avoidance action complaint (.30); review C. Dunne re: drafting complaint (.10); email relevant third party team re: Ip and GB creditor claims (.10); call with C. Dunne re: Alix and A&M work for avoidance actions against former FTX personnel (.30).
04/10/2023	William Wagener	0.20	Initial review of draft memo re: in rem jurisdiction in avoidance actions.
04/10/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: edits to the motion to lift stay.
04/10/2023	Michele Materni	1.90	Meeting with A. Mazumdar and K. Mayberry re: possible avoidance action (.30); meeting with H. Williams and J. Rosenfeld re: potential avoidance action (.20); meeting with S. Wheeler re: avoidance actions (.30); further revised avoidance actions tracker and coordinated staffing of new avoidance actions workstreams (.90); correspondence with Nardello re: avoidance action investigation (.20).
04/10/2023	Zoeth Flegenheimer	6.50	Call with M. Tomaino, C. Dunne, B. Harsch, D. O'Hara, E. Downing, Alix team and A&M team re: potential avoidance action (1.0); draft avoidance action complaint (4.7); coordinate with A&M re: avoidance action (.40); call with B. Harsch re: preparing avoidance action complaint (.30); coordinate with M. Materni re: investigating claims in connection with potential avoidance action (.10).
04/10/2023	Jared Rosenfeld	4.50	Call with M. Kober re: fact research into relevant third party (.70); revise in rem jurisdiction memo (2.9); meeting with H. Williams and M. Materni re: potential

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Date	Name	Hours	Description
			avoidance action (.20); call with M. Kober to discuss fact research into relevant third party (.70).
04/10/2023	Daniel O'Hara	1.20	Draft and revise adversary complaint memorandum (.20); call with M. Tomaino, C. Dunne, B. Harsch, Z. Flegenheimer, E. Downing, Alix and A&M team re: potential avoidance action (1.0).
04/10/2023	Jason Gallant	0.10	Emails re: relevant third party avoidance action.
04/10/2023	Max Kober	1.60	Implement final edits to jurisdictional memo and recirculate to J. Rosenfeld (.90); call with J. Rosenfeld to discuss fact research into relevant third party (.70).
04/10/2023	Emma Downing	3.90	Revise draft complaint (.80); document review (1.9); meeting with W. Scheffer re: avoidance action complaint (.20); call with M. Tomaino, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara and the Alix team and A&M team re: potential avoidance action (1.0).
04/10/2023	Keila Mayberry	3.60	Correspondence re: possible avoidance action (.20); meeting with M. Materni and A. Mazumdar re: possible avoidance action (.30); review of documents for possible avoidance action (2.3); draft of memo re: possible avoidance action (.80).
04/10/2023	Aneesa Mazumdar	0.60	Meeting with M. Materni and K. Mayberry re: possible avoidance action (.30); review documents re: relevant third party (.30).
04/10/2023	William Scheffer	0.70	Revise avoidance action complaint (.50); meeting with E. Downing re: avoidance action complaint (.20).
04/11/2023	Steven Holley	3.80	Review revised drafts of two potential avoidance complaints (3.2); email exchanges with C. Dunne re: potential avoidance complaint (.10); review analysis of potentially voidable transfers to former FTX personnel (.50).
04/11/2023	Stephen Ehrenberg	0.30	Review research on service of process issue (.20); emails with team re: same (.10).
04/11/2023	Christopher Dunne	3.10	Call with M. Tomaino re: relevant third party (.40);

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Date	Name	Hours	Description
			correspondence with team re: potential avoidance action complaint (2.7).
04/11/2023	Kathleen McArthur	0.20	Emails re: data analyses for potential avoidance actions
04/11/2023	Jacob Croke	0.30	Analyze potential additional avoidance actions and related materials for board (.20); correspondence with Alix re: same (.10).
04/11/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: Stargate issues.
04/11/2023	Michael Tomaino Jr.	1.80	Call with C Dunne re: relevant third party (.40); review Alix team work product re: transfers in connection with relevant third party acquisition, relevant chronology, and related emails (1.4).
04/11/2023	Bradley Harsch	2.10	Research and draft email to Alix team, A&M re: required information for transfers involving former FTX personnel (.50); review and comment on memo re: potential avoidance action against relevant third party (1.6).
04/11/2023	William Wagener	1.50	Review and comment on draft memo re: in rem jurisdiction in avoidance actions (1.1); read memo re: service of process issues (.40).
04/11/2023	Shane Yeargan	0.50	Email with U. Eze regarding avoidance action fact development (.10); review token investment materials (.40).
04/11/2023	Michele Materni	6.20	Correspondence with A. Thompson, K. Mayberry, and A. Mazumdar re: avoidance actions (.30); meeting with A. Mazumdar and K. Mayberry re: possible avoidance action (.40); call with M. Bennett re: avoidance actions workstreams (.10); correspondence with J. Rosenfeld re: avoidance actions (.10); review documents of interest in connection with possible avoidance action (5.3).
04/11/2023	Mark Bennett	2.20	Correspondence with V. Kotharu (Alix) re: transactions related to potential avoidance action

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Date	Name	Hours	Description
			(.40); correspondence with H. Masters (Nardello) re: subject of potential avoidance action (.20); correspondence with W. Scheffer re: avoidance action workstream (.40); correspondence with A&M re: account data of subject of potential avoidance action (.30); call with M. Materni re: avoidance actions workstreams (.10); research transfers to relevant third party in connection with potential avoidance action (.80).
04/11/2023	Kathleen Donnelly	0.50	Correspondence with team concerning potential avoidance actions.
04/11/2023	Zoeth Flegenheimer	1.60	Review memo addressing claims for potential avoidance action (.20); coordinate with B. Harsch re: gathering information for potential avoidance action (.20); coordinate with Sygnia re: potential avoidance action (.10); draft avoidance action complaint (.80); coordinate with Alix team re: analysis for potential avoidance action (.30).
04/11/2023	Jared Rosenfeld	0.80	Review memorandum concerning service of process abroad.
04/11/2023	Daniel O'Hara	0.50	Revise memo re: potential adversary action.
04/11/2023	Ugonna Eze	2.70	Review documents and conduct research concerning relevant third party potential avoidance action (1.5); conduct research and draft legal memo regarding separate potential relevant third party avoidance action (1.2).
04/11/2023	Emma Downing	1.20	Call with W. Scheffer re: avoidance action (.30); implement edits to draft complaint (.90).
04/11/2023	Natalie Hills	4.20	Correspondence with M. Bennett re: avoidance action research (.40); document searches re: potential avoidance action (2.7); summarize documents from search re: potential avoidance action and sent to M. Bennett by email (1.1).
04/11/2023	Phoebe Lavin	2.80	Citation check for an ongoing avoidance action

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Date	Name	Hours	Description
			complaint.
04/11/2023	Keila Mayberry	2.70	Meeting with M. Materni and A. Mazumdar re: possible avoidance action (.40); email request to Alix re: possible avoidance action (.50); correspondence with M. Materni re: possible avoidance action (.60); search of documents for possible avoidance action (.80); summarize findings re: possible avoidance action (.40).
04/11/2023	Aneesa Mazumdar	5.10	Review documents re: relevant third party (4.7); meeting with M. Materni and K. Mayberry re: possible avoidance action (.40).
04/11/2023	William Scheffer	4.00	Revise avoidance action complaint (.60); document review re: the same (.60); correspondence with M. Bennett re: new avoidance action workstream (.30); research re: possible avoidance action (2.2); call with E. Downing re: avoidance action (.30).
04/12/2023	Steven Holley	1.60	Review new draft of avoidance complaint incorporating emails and Slack messages (.70); email exchanges with E. Downing and W. Scheffer re: new draft of avoidance complaint (.20); call with J. McDonald, A. Cohen, S. Wheeler, C. Lloyd and R. Simmons re: wind down planning (.70).
04/12/2023	Rebecca Simmons	0.70	Call with A. Cohen, S. Wheeler, S. Holley, C. Lloyd and J. McDonald re: wind down planning.
04/12/2023	Stephanie Wheeler	1.00	Meeting with Materni re: avoidance action status and proposed next steps (.30); call with J. McDonald, A. Cohen, S. Holley, C. Lloyd, R. Simmons re: wind down planning (.70).
04/12/2023	Audra Cohen	0.70	Call with J. McDonald, S. Holley, S. Wheeler, C. Lloyd and R. Simmons re: wind down planning.
04/12/2023	Stephen Ehrenberg	1.20	Call with W. Wagener, J. Rosenfeld, M. Kober, and A. Mazumdar re: next steps for relevant third party (.90); meeting with E. Simpson and O. Piscicelli re: potential avoidance action timing (.20);

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Date	Name	Hours	Description
			correspondence with team re: same (.10).
04/12/2023	Christopher Dunne	3.60	Call with M. Tomaino re: potential avoidance action complaint (.10); calls with E. Downing re: avoidance action complaints (.30); revisions to potential avoidance action complaint and consider additional allegations and changes (1.6); correspondence re: complaint against relevant third party and review new materials re: same (1.6).
04/12/2023	Kathleen McArthur	0.20	Correspondence to S&C team re: avoidance action tear sheets.
04/12/2023	Evan Simpson	0.20	Call with S. Ehrenberg and O. Piscicelli re: potential avoidance action timing.
04/12/2023	James McDonald	0.70	Call with A. Cohen, S. Holley, S. Wheeler, C. Lloyd and R. Simmons re: wind down planning.
04/12/2023	Oderisio de Vito Piscicelli	0.20	Call with S. Ehrenberg and E. Simpson re: potential avoidance action timing.
04/12/2023	Michael Tomaino Jr.	2.60	Call with C Dunne re: potential avoidance action complaint (.10); correspondence re: avoidance actions in other high-profile bankruptcies with fraud allegations (.20); review and analyze team's research re: potential avoidance claims, elements, defenses (2.3).
04/12/2023	Bradley Harsch	1.50	Email re: precedent avoidance action complaints (.20); review and email re: D. O'Hara, Z. Flegenheimer comments on relevant third party memo (.50); correspondence with B. Gluckstein re: potential claims in relevant third party avoidance action (.20); review S. Holley comments and email on potential avoidance action complaint (.30); email re: potential aiding and abetting claims in relevant third party (.10); review and email associate team re: potential equitable subordination claims in relevant third party (.20).
04/12/2023	William Wagener	2.60	Call with M. Strand re: avoidance action research (.20); call with S. Ehrenberg, J. Rosenfeld, M. Kober, and A. Mazumdar re: next steps for relevant third

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Date	Name	Hours	Description
			party (.90); emails with C. Dunne, M. Tomaino, S. Holley, M. Strand and others and re: avoidance actions in prior bankruptcies involving fraudulent entities (1.5).
04/12/2023	Michele Materni	2.60	Meeting with S. Wheeler re: avoidance action status and proposed next steps (.30); correspondence with A. Mazumdar and K. Mayberry re: documents of interest to potential avoidance actions (.20); review documents in connection with avoidance action (2.1).
04/12/2023	Mark Bennett	3.20	Correspondence with K. Baker (A&M) re: subjects of potential avoidance action (.40); review Nardello analysis re: subjects of potential avoidance action (.40); correspondence with M. Sunkara (A&M) re: subjects of potential avoidance action (.30); correspondence with W. Scheffer re: same (.30); review FTX account information of relevant third party and former customer in connection with potential avoidance action (1.0); call with A. Holland, L. Ross re: collecting data to identify additional subjects of avoidance actions (.40); correspondence with N. Hills re: research regarding relevant third parties subject to potential avoidance action (.40).
04/12/2023	Kathleen Donnelly	0.40	Call with N. Hills re: initial research for potential avoidance action.
04/12/2023	Zoeth Flegenheimer	3.20	Review and revise memo addressing claims for potential avoidance action (2.9); coordinate with M. Strand re: researching claims for potential avoidance action (.10); conduct legal research in connection with potential avoidance action (.20).
04/12/2023	Jared Rosenfeld	0.90	Call with S. Ehrenberg , W. Wagener, M. Kober, and A. Mazumdar re: next steps for relevant third party.
04/12/2023	Andrew Thompson	0.20	Call with K. Mayberry re: possible avoidance action.
04/12/2023	Alexander Holland	0.80	Call with M. Bennett and L. Ross re: collecting data to identify additional subjects of avoidance actions (.40); correspond with Z. Flegenheimer and Sygnia re

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Date	Name	Hours	Description
			potential avoidance action (.40).
04/12/2023	Daniel O'Hara	1.50	Revise draft memo re: potential adversary complaint.
04/12/2023	Matthew Strand	3.50	Call with W. Wagener re: avoidance action research (.20); research complaints regarding potential avoidance action claims (3.30).
04/12/2023	Ugonna Eze	2.30	Conduct legal research concerning relevant third party potential avoidance action (1.0); revise legal memo related to relevant third party potential avoidance action (1.3).
04/12/2023	Max Kober	2.90	Call with S. Ehrenberg, W. Wagener, J. Rosenfeld and A. Mazumdar re: next steps for relevant third party (.90); conduct additional research and implement edits to memo re: jurisdictional issues (2.0).
04/12/2023	Emma Downing	4.80	Review documents (1.0); revise complaint (1.3); revise draft complaint (2.2); calls with C. Dunne re: avoidance action complaints (.30).
04/12/2023	Natalie Hills	2.00	Call with K. Donnelly re: initial research for potential avoidance action (.40); review documents related to potential avoidance action (1.6).
04/12/2023	Keila Mayberry	3.20	Review of documents for possible avoidance action (1.9); call with A. Thompson re: possible avoidance action (.20); write-up of findings re: possible avoidance action (1.1).
04/12/2023	Aneesa Mazumdar	5.90	Draft procedure for service of process (3.2); call with S. Ehrenberg, W. Wagener, J. Rosenfeld and M. Kober re: next steps for relevant third party (.90); review service of process memo (.20); review documents re: relevant third party (1.6).
04/12/2023	Luke Ross	3.60	Citation check of avoidance action complaint (3.2); call with M. Bennett and A. Holland re: collecting data to identify subjects of avoidance action (.40).
04/12/2023	William Scheffer	0.80	Review documents re: potential avoidance action; (.40); correspondence with M. Bennett re: the same (.10); correspondence re: avoidance action complaint

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Date	Name	Hours	Description
			revisions (.30).
04/13/2023	Steven Holley	4.00	Review updated analysis of potentially avoidable transfers to former FTX personnel (.40); review and revise updated drafts of potential avoidance complaints (3.4); email exchanges with C. Dunne re: potential avoidance actions (.20).
04/13/2023	Stephanie Wheeler	0.40	Call with C. Dunne re: relevant third party issues (.10); emails with J. Sedlak re: avoidance action research (.10); emails with C. Dunne and S. Holley re: avoidance complaints (.20).
04/13/2023	Brian Glueckstein	0.50	Call with S. Holley and C. Dunne re: avoidance action strategy.
04/13/2023	Christopher Dunne	0.50	Call with S. Holley and B. Glueckstein re: avoidance action strategy.
04/13/2023	Jacob Croke	0.30	Analyze issues re: potential avoidance actions, including reviewing draft filing and analysis of additional potential claims.
04/13/2023	Michael Tomaino Jr.	0.30	Review and analyze email correspondence re: issues from avoidance actions.
04/13/2023	Bradley Harsch	3.00	Review and email re: precedent avoidance action complaints (.20); call with Z. Flegenheimer and D. O'Hara to discuss potential adversary complaint (.50); draft email to Nardello and Alix re: relevant third party creditor claims (.30); email re: additional RICO potential claims (.10); review email re: follow up from S. Holley questions on relevant third party (.10); review C. Dunne email re: review of potential avoidance action complaint (.10); meeting between Z. Flegenheimer and U. Eze to discuss potential third-party avoidance action (.40); review email re: comparison of avoidance action complaints (.10); email C. Dunne re: status of A&M, Alix team work on transfers to former FTX personnel (.10); review U. Eze revisions to memo re: potential avoidance action (.30); review and revise memo re: potential avoidance

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Date	Name	Hours	Description
			action (.70); email W. Wagener re: bankruptcy law issue (.10).
04/13/2023	William Wagener	0.90	Emails with M. Strand re: avoidance actions in prior bankruptcies involving fraudulent entities and potential causes of action (.60); emails with B. Harsch re: legal issues related to fraudulent conveyance cases (.30).
04/13/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: additional information on relevant third party intercompany loans/notes.
04/13/2023	Michele Materni	4.70	Continue reviewing documents of interest in connection with potential avoidance action.
04/13/2023	Mark Bennett	2.10	Correspondence with N. Hills re: research regarding relevant third parties subject to potential avoidance action (.20); review and revise factual summary re: same (.60); review correspondence from K. Parker (FTI) re: collection of data relevant to the identification of additional subjects of avoidance action and propose next steps re: same (.40); review exchange account data provided by V. Kotharu (Alix) re: relevant third party and subject of avoidance action (.90).
04/13/2023	Kathleen Donnelly	1.10	Meeting with L. Ross re: potential avoidance action (.20); conduct research concerning potential avoidance action (.90).
04/13/2023	Zoeth Flegenheimer	5.90	Review and revise memo addressing claims for potential avoidance action (4.2); coordinate with P. Lavin re: investigating claims in connection with potential avoidance action (.40); meeting between B. Harsch and U. Eze to discuss potential third-party avoidance action. (.40); call with B. Harsch and D. O'Hara to discuss potential adversary complaint (.50); coordinate with M. Strand re: investigating claims in connection with potential avoidance action (.30); coordinate with E. Downing re: investigating claims in connection with potential avoidance action (.10).
04/13/2023	Dylan Handelsman	0.40	Call with W. Scheffer re: avoidance action complaint.

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Date	Name	Hours	Description
04/13/2023	Jared Rosenfeld	1.40	Revise memorandum re: service abroad.
04/13/2023	Andrew Thompson	3.40	Begin revising draft avoidance action complaint in response to comments from S. Holley and updated general guidance.
04/13/2023	Alexander Holland	0.70	Correspondence with P. Lavin re potential avoidance action.
04/13/2023	Sienna Liu	1.40	Revise relevant third party preference complaint.
04/13/2023	Daniel O'Hara	1.00	Draft and revise avoidance action memo (.50); call with B. Harsch and Z. Flegenheimer to discuss potential adversary complaint (.50).
04/13/2023	Matthew Strand	1.90	Continue research of avoidance actions in other cases (1.1); analyze potential avoidance action claims (.80).
04/13/2023	Ugonna Eze	2.60	Revise legal memo on potential third party avoidance action according to comments from team 1 (1.2); conduct additional legal research concerning potential third party avoidance action (1.0); meeting between B. Harsch and Z. Flegenheimer to discuss potential third party avoidance action. (.40).
04/13/2023	Max Kober	0.50	Incorporate edits to memo re: jurisdictional issues.
04/13/2023	Natalie Hills	2.40	Update summary of important documents and database search for potential avoidance action and sent to M. Bennett by email.
04/13/2023	Christian Hodges	2.30	Attend relevant third party creditors meeting (2.0); prepare summary of key points re: same (.30).
04/13/2023	Phoebe Lavin	0.70	Research re: connection between two avoidance action workstreams.
04/13/2023	Keila Mayberry	4.40	Correspondence with M. Strand re: a potential claim for possible avoidance actions (.40); review of documents for possible avoidance action (.60); summary of interesting documents for possible avoidance action (1.7); review of documents for possible avoidance action (1.7).
04/13/2023	Aneesa Mazumdar	5.90	Draft summary of documents re: relevant third party

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Date	Name	Hours	Description
			(3.9); revise procedure re: service of process (2.0).
04/13/2023	Tatum Millet	3.70	Document review regarding additional subjects of potential avoidance actions (2.0); prepare summary re: same (1.7).
04/13/2023	Luke Ross	0.20	Meeting with K. Donnelly re: potential avoidance action.
04/13/2023	William Scheffer	5.50	Revise avoidance action complaint (.50); correspondence with C. Dunne and E. Downing re: the same (.40); call with D. Handelsman re: avoidance action complaint (.40); review documents re: same (1.4); draft email to avoidance action team addressing questions from S. Holley (.40); create comparison of several avoidance action complaints (2.2); correspondence with C. Dunne re: the same (.20).
04/14/2023	Steven Holley	2.50	Review QE analysis of potential claims against FTX personnel (.30); review latest drafts of two potential avoidance complaints (2.2).
04/14/2023	Stephanie Wheeler	1.00	Review and revise draft adversary complaint.
04/14/2023	Christopher Dunne	3.50	Call with internal team re: German language engagement letter relating to avoidance action (.30); call with M Tomaino re: avoidance action complaints (.20); correspondence re: potential avoidance action complaint (.80); correspondence with recovery from relevant third party (.80); review various re: transfers involving former FTX personnel and potential strategy (1.4).
04/14/2023	Jacob Croke	0.60	Analyze potential avoidance actions and investigative workstreams related to royalty payments and professionals (.40); analyze issues re: token issuer claims (.10); correspondence with J. Ray (FTX) re: same (.10).
04/14/2023	Anthony Lewis	0.10	Correspondence with S&C team re: potential claims.
04/14/2023	Michael Tomaino Jr.	0.50	Call with C. Dunne re: avoidance action complaints (.20); correspondence with team re avoidance action

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Date	Name	Hours	Description
			complaints, pleading issues (.30).
04/14/2023	Bradley Harsch	2.30	Revise and circulate new version of potential avoidance action memo (.70); review and email re: research on collapsing doctrine for relevant third party analysis (.30); review and email re: memo on former FTX personnel (.30); email re: relevant third party issues (.20); email Z. Flegenheimer re: search for relevant third party financial data (.10); call with A. Vanderkamp (Alix) re: timing and content of analysis of transfers involving former FTX personnel (.20); correspondence with S. Holley and C. Dunne re: status of analysis of transfers involving former FTX personnel (.10); review research and collapsing doctrine and revise potential avoidance action memo (.40).
04/14/2023	William Wagener	0.70	Research into and emails with B. Harsch regarding collapsing step transaction doctrine.
04/14/2023	Benjamin Beller	1.00	Review and revise lift stay motion for other chapter 11 case.
04/14/2023	Shane Yeargan	1.30	Review materials for potential avoidance actions.
04/14/2023	Michele Materni	3.30	Review documents of interest re: potential avoidance action.
04/14/2023	Kathleen Donnelly	0.90	Review documents in connection with potential avoidance action (.70); call with N. Hills re: potential avoidance action research (.20).
04/14/2023	Zoeth Flegenheimer	1.00	Review and revise memo addressing claims for potential avoidance action (.90); coordinate with A. Holland re: drafting avoidance action complaint (.10).
04/14/2023	Jared Rosenfeld	4.30	Review memoranda re: service of parties abroad and in rem jurisdiction (3.7); review memorandum re: asset tracing of transfers to relevant third party (.60).
04/14/2023	Andrew Thompson	4.10	Begin revising draft avoidance action complaint in response to comments from S. Holley and updated general guidance.

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Date	Name	Hours	Description
04/14/2023	Alexander Holland	0.20	Correspondence with Z. Flegenheimer and C. Dunne re potential avoidance actions.
04/14/2023	Matthew Strand	2.70	Review and summarize documents related to potential avoidance action complaints against third parties.
04/14/2023	Ugonna Eze	1.30	Revise legal memo regarding potential avoidance action.
04/14/2023	Max Kober	2.20	Conduct additional research re: jurisdictional issues.
04/14/2023	Natalie Hills	0.20	Call with K. Donnelly re: potential avoidance action research.
04/14/2023	Phoebe Lavin	1.50	Continue research re: connection between two avoidance action workstreams.
04/14/2023	Keila Mayberry	4.80	Summarize documents of interests re: possible avoidance action (2.0); correspondence with B. Harsch re: avoidance actions updates (.10); prepare summary re: possible avoidance action (2.5); review of Alix team work product re: possible avoidance action (.20).
04/14/2023	Aneesa Mazumdar	5.50	Draft summary of documents re: relevant third party (3.6); revise procedure re: service of process (.20); correspondence with J. Rosenfeld and S. Ehrenberg re: Rule 2004 requests (.60); research re: Rule 2004 requests (1.1).
04/14/2023	Luke Ross	2.30	Analysis of trading date for potential avoidance action.
04/14/2023	William Scheffer	3.60	Create comparison of several avoidance action complaints (.20); research potential avoidance action (3.4).
04/15/2023	Bradley Harsch	0.70	Draft cover email summarizing analysis for potential avoidance actions.
04/15/2023	Kathleen Donnelly	0.10	Correspondence with team re: avoidance action.
04/15/2023	Matthew Strand	0.70	Complete review of avoidance action claims in other bankruptcy cases.
04/15/2023	Luke Ross	2.10	Review of documents related to potential avoidance

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Date	Name	Hours	Description
			action against former FTX personnel.
04/16/2023	Jacob Croke	0.70	Analyze potential claims related to token warrants (.40), correspondence with J. MacDonald re: same (.10); analyze potential avoidance actions and additional inquiries (.20).
04/16/2023	Michele Materni	0.90	Review documents of interest re: potential avoidance action.
04/16/2023	Kathleen Donnelly	0.10	Correspondence with team concerning potential avoidance action.
04/16/2023	Zoeth Flegenheimer	0.50	Review and revise summary of claims and defenses re: potential avoidance action.
04/16/2023	Luke Ross	0.40	Draft correspondence regarding status of avoidance action analysis re: former FTX personnel.
04/17/2023	Steven Holley	1.80	Review revised draft of potential avoidance complaint.
04/17/2023	Stephanie Wheeler	4.50	Meeting with C. Dunne and E. Downing re: avoidance action complaints (.50); revise relevant third party complaint (2.0); revise relevant third party adversary complaint (2.0).
04/17/2023	Christopher Dunne	4.00	Call with B. Harsch re: status of research on former FTX personnel avoidance actions and draft complaint (.10); call with A. Kranzley re: avoidance action analysis of securities agreements (.30); call with M. Tomaino re: securities safe harbor (.30); call with E. Downing re: avoidance action defenses (.10); meeting with S. Wheeler and E. Downing re: avoidance action complaints (.50); review of avoidance action complaint and review materials concerning elements of claims and defenses (2.7)
04/17/2023	Jacob Croke	1.80	Calls with C. Dunne re: avoidance action workstreams and potential complaint (.40); call with QE, John Ray (FTX) and team re: avoidance action workstreams (.40); analyze potential avoidance actions re: relevant third party investment (.50); analyze materials re: potential 2004 requests and related responses (.50).

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Date	Name	Hours	Description
04/17/2023	Alexa Kranzley	0.30	Call with C. Dunne re: avoidance action analysis of securities agreements.
04/17/2023	Hilary Williams	2.10	Correspondence with S. Wheeler re: edits to avoidance complaint (.20); revise avoidance complaint per S. Wheeler edits (1.8); email to W. Wagner re: avoidance complaint (.10).
04/17/2023	Michael Tomaino Jr.	5.90	Call with C. Dunne re: securities safe harbor (.30); review proposed edits and questions on three draft avoidance action complaints (1.4); review two avoidance action complaints and note questions and potential edits (3.4); consider and outline issues for discussion with team re: strategic considerations re avoidance actions and interplay among separate avoidance action complaints (.80).
04/17/2023	Bradley Harsch	1.40	Revise and circulate memo and cover email for analysis of relevant third party avoidance action (.30); review J. Croke email re: relevant third party memo (.10); email Alix team re: status of research on relevant third party (.10); review analysis of relevant third party complaint (.30); call with C. Dunne re: status of research on former FTX personnel avoidance actions and draft complaint (.10); call with B. Mackay (Alix) re: status of inquiries re: relevant third party source of funds (.20); review Alix re: timeline for relevant third party projects (.10); review Alix team status update re: research on former FTX personnel (.10); review Z. Flegenheimer email re: potential RICO claims against relevant third party (.10).
04/17/2023	Shane Yeargan	0.20	Correspondence with A. Holland and T. Millet regarding searches to research relevant third party action.
04/17/2023	Michele Materni	2.80	Review re: documents circulated by Alix Partners re: possible avoidance action (.70); review documents of interest re: same (2.1).
04/17/2023	Kathleen Donnelly	3.10	Conduct searches and review documents in

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Date	Name	Hours	Description
			connection with potential avoidance action (2.0); review documents of interest and summaries in connection with potential avoidance action (1.1).
04/17/2023	Zoeth Flegenheimer	3.50	Revise draft complaint against former FTX personnel (2.1); coordinate with B. Harsch re: investigating potential avoidance action against related FTX entity (.10); review and revise memo evaluating claims against related FTX entity (1.3).
04/17/2023	Mitchell Friedman	0.50	Call with A. Thompson re: status of relevant third party bids.
04/17/2023	Andrew Thompson	1.20	Call with M. Friedman re: status of relevant third party bids (.50); review updates from team re: relevant creditor avoidance action review (.70).
04/17/2023	Medina Sadat	6.10	Review of documents related to former FTX personnel (5.4); draft summaries of same (.70).
04/17/2023	Matthew Strand	2.20	Review and summarize documents related to relevant creditors and possible avoidance actions.
04/17/2023	Ugonna Eze	2.00	Conduct legal research related to potential relevant third party avoidance action.
04/17/2023	Emma Downing	5.60	Revise draft complaint (4.8); research defense (.20); call with C. Dunne re: avoidance action defenses (.10); meeting with S. Wheeler and C. Dunne re: avoidance action complaints (.50).
04/17/2023	Natalie Hills	4.50	Review documents for potential avoidance action (3.1); sent documents and summary to K. Donnelly in connection with the potential avoidance action (1.4).
04/17/2023	Phoebe Lavin	3.60	Review documents for potential avoidance action workstream.
04/17/2023	Keila Mayberry	0.80	Correspondence with M. Materni re: potential avoidance action (.30); updating documents of interest re: potential avoidance action (.50).
04/17/2023	Aneesa Mazumdar	3.30	Draft summary of documents re: relevant third party.
04/17/2023	Tatum Millet	4.30	Review documents re: relevant creditors (1.2);

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Date	Name	Hours	Description
			research re: relevant third party for A. Holland (2.5); draft email summarizing findings re: relevant third party and FTX (.60).
04/18/2023	Stephanie Wheeler	3.40	Correspondence with H. Williams and C. Dunne re: potential avoidance action complaint (.20); revise potential avoidance action complaint (1.5); began reading relevant third party documents (1.5); call with M. Materni re: potential avoidance action (.20).
04/18/2023	Christopher Dunne	6.30	Call with M. Tomaino re: avoidance action complaints (.40); correspondence and analysis of conflict check for particular avoidance action (1.5); call with A. Lewis, Z. Flegenheimer, A. Holland, and P. Lavin re: potential avoidance action workstream (.70); call with W. Scheffer re: avoidance action complaints and affirmative defenses (.20); call with M. Tomaino re: avoidance action complaint strategy (1.0); review avoidance action complaints and comments on same (2.1); meeting with H. Williams to discuss avoidance action claims (.40).
04/18/2023	Jacob Croke	1.20	Analyze potential avoidance action workstreams related to relevant third party investments (.80); analyze potential avoidance actions against former FTX personnel (.40).
04/18/2023	Anthony Lewis	0.80	Call with C. Dunne, Z. Flegenheimer, A. Holland, and P. Lavin re: potential avoidance action workstream (.70); correspondence with S&C team re: potential claims (.10).
04/18/2023	Hilary Williams	0.90	Correspondence with S. Wheeler and C. Dunne re: edits to avoidance complaint (.20); call with W. Wagner re: theory for avoidance claims (.10); meeting with C. Dunne to discuss avoidance action claims (.40); review slide deck re: avoidance actions (.30).
04/18/2023	Michael Tomaino Jr.	3.10	Call with C. Dunne re: avoidance action complaints (.30); correspondence with team re: avoidance action complaints (.20); call with C Dunne re: avoidance

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Date	Name	Hours	Description
			action complaint strategy (1.0); further review three draft avoidance action complaints and questions from team re: same (1.6).
04/18/2023	Bradley Harsch	1.00	Review email re: status of avoidance actions (.10); review and email re: research on balance sheets for relevant third party (.40); review and comment on preliminary draft complaint against former FTX personnel (.30); review Alix team chart of former FTX personnel (.20); review S. Wheeler comments on relevant third party complaint (.20).
04/18/2023	William Wagener	0.10	Call with H. Williams re: theory for avoidance claims.
04/18/2023	Benjamin Beller	2.00	Review proof of claim against relevant third party.
04/18/2023	Shane Yeargan	1.60	Review documents concerning relationship with relevant third party (1.4); email with A. Holland and T. Millet regarding relevant third party claims (.20).
04/18/2023	Michele Materni	3.60	Call with M. Materni re: potential avoidance action (.20); call with K. Mayberry re: potential avoidance action (.20); review documents of interest re: potential avoidance action (3.2).
04/18/2023	Kathleen Donnelly	1.20	Review documents in connection with potential avoidance actions.
04/18/2023	Zoeth Flegenheimer	4.10	Revise draft complaint against former FTX personnel (.70); review analysis from Alix team in connection with former FTX personnel avoidance actions (.60); review analysis from Alix team in connection with avoidance action against FTX related entities (.20); call with A. Lewis, C. Dunne, A. Holland, and P. Lavin re: potential avoidance action workstream (.70); investigate token warrant in connection with potential avoidance action (1.3); coordinate with P. Lavin re: investigating FTX related entity in connection with potential avoidance action (.60).
04/18/2023	Jared Rosenfeld	1.40	Call with M. Kober re: fact research into relevant third party. (.30); call with M. Kober re: memo re:

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Date	Name	Hours	Description
			jurisdictional issues (.30); review same (.80).
04/18/2023	Andrew Thompson	1.70	Review comments from S. Wheeler re: venture acquisition avoidance action complaint (1.3); respond to questions from associate team re: avoidance action review (.40).
04/18/2023	Alexander Holland	3.00	Call with A. Lewis, C. Dunne, Z. Flegenheimer, and P. Lavin re: potential avoidance action workstream (.70); review research on relevant third party and respond to P. Lavin re: same (1.3); review research and draft response to T. Millet re research re: potential avoidance action (1.0).
04/18/2023	Daniel O'Hara	3.50	Research adversary complaint re: relevant third party (3.4); call with E. Downing re: avoidance action complaint (.10).
04/18/2023	Medina Sadat	4.30	Review of documents related to high-volume trader.
04/18/2023	Matthew Strand	3.70	Review and summarize documents related to creditors and potential avoidance actions.
04/18/2023	Max Kober	0.90	Call with J. Rosenfeld re: fact research into relevant third party (.30); call with J. Rosenfeld re: memo re: jurisdictional issues (.30); send draft of memo re: jurisdictional issues to W. Wagener for further review (.30).
04/18/2023	Emma Downing	5.30	Meetings with W. Scheffer re: avoidance actions complaints (.50); revise venture investment avoidance action complaint (2.7); revise donation avoidance action complaint (2.0); call with D. O'Hara re: avoidance action complaint (.10).
04/18/2023	Phoebe Lavin	3.50	Call with A. Lewis, C. Dunne, Z. Flegenheimer and A. Holland re: potential avoidance action workstream (.70); research into connection between two avoidance action work streams (2.8); research into potential avoidance action workstream. (.10).
04/18/2023	Keila Mayberry	6.00	Call with M. Materni re: potential avoidance action (.20); summarize interesting documents re: potential

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Date	Name	Hours	Description
			avoidance action (5.8).
04/18/2023	Tatum Millet	1.60	Document review re: relevant creditors (.90); review email from A. Holland re: edits to relevant third party background research (.20); review attachments to email from A. Holland re: relevant third party (.50).
04/18/2023	William Scheffer	6.30	Create comparison of various avoidance action complaints (2.0); correspondence with C. Dunne re: the same (.40); revise avoidance action complaint (2.3); call with E. Downing re: the same (.50); research re: avoidance action (.70); correspondence with D. Handelsman re: avoidance action complaint (.20); call with C. Dunne re: avoidance action complaints and affirmative defenses (.20).
04/18/2023	Adam Toobin	7.00	Review memo on preference analysis (2.1); meeting with C. Hodges regarding relevant third party proof of claim (.90); legal research on preference analysis (4.1).
04/19/2023	Steven Holley	3.80	Meeting with M. Tomaino, S. Wheeler, C. Dunne, and E. Downing re: avoidance action complaint revisions (1.1); review revised drafts of two different avoidance complaints (2.4); review updated analysis of potentially avoidable transfers former FTX personnel (.30).
04/19/2023	Stephanie Wheeler	3.70	Read C. Dunne issue list for meeting re: avoidance complaints (.20); review documents re: relevant third party (1.0); correspondence with A. Cohen, M. Wu, M. Friedman re: relevant third party (.20); meeting with S. Holley, M. Tomaino, C. Dunne and E. Downing re: avoidance action complaint revisions (1.1); research re: relevant third party (.50); meeting with M. Materni re: avoidance actions (.30); emails with M. Wu re: relevant third party (.30); emails with A. Cohen re: potential avoidance action complaint (.10).
04/19/2023	Christopher Dunne	3.90	Meeting with S. Holley, M. Tomaino, S. Wheeler and

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Date	Name	Hours	Description
			E. Downing re: avoidance action complaint revisions (1.1); review avoidance action complaints (2.5); calls with E. Downing re: edits to avoidance action complaint (.30).
04/19/2023	Jacob Croke	1.40	Analysis re: potential avoidance action re: donations (.30); correspondence with B. Glueckstein re: same (.20); analysis re: potential claims re: former FTX personnel tokens (.20); correspondence with A. Kranzley re: same (.10); analyze issues re: former FTX personnel entities (.40); correspondence with C. Dunne re: same (.20).
04/19/2023	Hilary Williams	0.10	Call with W. Wagener re: avoidance actions.
04/19/2023	Michael Tomaino Jr.	1.10	Meeting with S. Holley, S. Wheeler, C. Dunne, and E. Downing re: avoidance action complaint revisions.
04/19/2023	Bradley Harsch	0.50	Review and email re: D. O'Hara research into former FTX personnel (.20); review and email re: Alix team chart of former FTX personnel (.30).
04/19/2023	William Wagener	0.20	Correspondence with H. Williams re: draft avoidance action complaint.
04/19/2023	Benjamin Beller	1.00	Draft Voyager litigation schedule (.75); review mediation orders and schedule (.25).
04/19/2023	Michele Materni	9.20	Calls with K. Mayberry re: potential avoidance action (.20); revise draft write up re: potential avoidance action (1.3); review new document of interest binder re: potential avoidance action (7.3); meeting with S. Wheeler re: avoidance actions (.30); correspondence with J. Croke re: avoidance actions projects (.10).
04/19/2023	Kathleen Donnelly	2.30	Meeting with N. Hills re: avoidance action document searches and research (.80); call with M. Sadat and L. Ross to discuss next steps re: potential avoidance action (.40); review documents and summaries in connection with potential avoidance actions (1.1).
04/19/2023	Alexander Holland	0.10	Attention to correspondence re: potential avoidance action.

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Date	Name	Hours	Description
04/19/2023	Daniel O'Hara	2.50	Draft and revise adversary action memo re: trading partner.
04/19/2023	Medina Sadat	4.50	Review of documents re: high-volume trader (4.1); call with K. Donnelly and L. Ross to discuss next steps re: potential avoidance action (.40).
04/19/2023	Emma Downing	3.00	Call with W. Scheffer re: avoidance action complaint revisions (.70); revise draft complaint (.90); meeting with S. Holley, M. Tomaino, S. Wheeler and C. Dunne re: avoidance action complaint revisions (1.1); calls with C. Dunne re: edits to avoidance action complaint (.30).
04/19/2023	Natalie Hills	1.60	Review avoidance action legal analysis in preparation for meeting (.80); meeting with K. Donnelly re: avoidance action document searches and research (.80).
04/19/2023	Phoebe Lavin	2.20	Research findings involving transactions made between two potential defendants in two avoidance action workstreams and the relationship between the two potential defendants (.40); review documents relating to a potential avoidance action workstream for relevance (.90); summarize findings re: same (.90).
04/19/2023	Keila Mayberry	5.40	Summary of interesting documents re: potential avoidance action (4.6); collection of documents related to a potential avoidance action, and correspondence re: the same (.50); calls with M. Materni re: potential avoidance action (.20); meeting with A. Mazumdar re: potential avoidance action (.10).
04/19/2023	Aneesa Mazumdar	1.30	Research re: relevant third party (1.2); meeting with K. Mayberry re: potential avoidance action (.10).
04/19/2023	Tatum Millet	3.00	Edit summary of relevant third party background research for A. Holland (2.3); review emails from A&M re: relevant third party (.20); compile documents cited (.30); create redline (.20).

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Date	Name	Hours	Description
04/19/2023	Luke Ross	2.80	Call with K. Donnelly and M. Sadat to discuss next steps re: potential avoidance action (.40); review of trading data related to avoidance action against former customer (2.4).
04/19/2023	William Scheffer	4.50	Correspondence with J. Sedlak re: avoidance action (.40); correspondence with E. Downing re: same (.20); call with E. Downing re: same (.70); revise avoidance action complaint (1.2); review documents re: avoidance action (2.0).
04/19/2023	Adam Toobin	1.50	Summarize legal research re: treatment of collateral.
04/20/2023	Steven Holley	2.50	Review latest analysis on potentially avoidable transactions against former FTX personnel (.30); review latest drafts of three different avoidance actions (2.2).
04/20/2023	Stephanie Wheeler	3.30	Meeting with E. Downing re: edits to avoidance action complaint (.10); review memo re: relevant third party (.30); correspondence with J. Croke re: relevant third party (.10); revise potential avoidance action complaint (.40); review conflicts report entry (.10); call with C. Dunne re: conflicts check results (.10); revise guidelines for drafting avoidance complaints (.30); call with C. Dunne and E. Downing re: edits to avoidance action complaint (.10); read and revise relevant third party memo (1.0); review conflicts check reports for relevant third party (.30); calls with C. Dunne re: relevant third party conflicts check (.20); sent draft avoidance complaint to J. Ray (FTX) (.10); correspondence with C. Dunne and S. Holley re: same (.20).
04/20/2023	Andrew Dietderich	0.60	Email exchanges on relevant third party with UCC, J. Ray (FTX) and team (.40); call with K. Pasquale (Paul Hastings) re: same (.20).
04/20/2023	Brian Glueckstein	2.20	Meeting with C. Dunne re: avoidance actions and litigation strategy issues (.70); review documents and information re: potential avoidance claims (.60);

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Date	Name	Hours	Description
			review and comment on revised adversary complaint against relevant third-party (.90).
04/20/2023	Christopher Dunne	5.50	Conflicts check on numerous entities for avoidance actions (3.6); call with S. Wheeler and E. Downing re: edits to avoidance action complaint (.10); review of materials for avoidance action complaints and review of drafts (1.7); call with H. Williams re: normalizing avoidance actions (.10).
04/20/2023	Jacob Croke	2.40	Analyze potential avoidance action workstreams and 2004 requests (.90); correspondence with Nardello re: same (.30); correspondence with B. Glueckstein re: same (.20); call with J. Ray (FTX), K. Ramanathan (A&M) re: potential claims re: insider tokens (.40), analysis re: related tokens (.20); analyze potential complaint re: venture investment (.30); correspondence with C. Dunne re: same (.10).
04/20/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
04/20/2023	Hilary Williams	0.10	Call with C. Dunne re: avoidance actions.
04/20/2023	Bradley Harsch	1.80	Email Nardello re: status of relevant third party research request (.10); email U. Eze re: status of conflicts check for relevant third party (.20); email Alix team re: status of transfer analysis (.10); email associates re: drafting former FTX personnel complaint (.10); meeting with Z. Flegenheimer and B. Mackay (Alix) re: analysis in connection with investigating potential avoidance action (.60); correspondence with J. Croke re: research into relevant third party (.20); review and email re: potential RICO claims against former FTX personnel (.20); call with Z. Flegenheimer, D. O'Hara and M. Strand regarding avoidance action complaints and related research (.30).
04/20/2023	Benjamin Beller	2.30	Call with A&M and A. Toobin re: updated preference analysis for proof of claim (.30); review and revise lift

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Date	Name	Hours	Description
			stay motion for other chapter 11 case (.70); correspondence with A. Toobin re: research for Voyager preference (.30); draft Voyager litigation schedule (.80); review mediation orders and schedule (.20).
04/20/2023	Shane Yeargan	1.60	Review Nardello research reports for potential avoidance action targets.
04/20/2023	Michele Materni	9.10	Review re: documents of interest in connection with possible avoidance action (5.2); revise chronology re: same (3.9).
04/20/2023	Zoeth Flegenheimer	2.70	Revise draft complaint against former FTX personnel (.30); review funds flow analysis from Alix team in connection with insider avoidance actions (.50); review analysis from Alix team in connection with avoidance action against FTX related entities (.40); coordinate with A. Yevnin re: investigating token warrant in connection with potential avoidance action (.30); coordinate with P. Lavin re: investigating FTX related entity in connection with potential avoidance action (.20); call with B. Harsch, D. O'Hara and M. Strand regarding avoidance action complaints and related research (.30); meeting between B. Harsch and B. Mackay (Alix) re: analysis in connection with investigating potential avoidance action (.60); coordinate with C. Dunne and B. Harsch re: analysis in connection with former FTX personnel avoidance actions (.10).
04/20/2023	Dylan Handelsman	0.20	Call with W. Scheffer and E. Downing re: avoidance action complaint.
04/20/2023	Andrew Thompson	2.80	Review and provide comments of draft write-up related to venture investment avoidance action review.
04/20/2023	Alexander Holland	0.90	Review research on relevant third party and respond to P. Lavin re: same (.20); review research and draft response to T. Millet re: research re potential avoidance action (.70).

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Date	Name	Hours	Description
04/20/2023	Daniel O'Hara	0.70	Revise draft adversary complaint memo.
04/20/2023	Matthew Strand	1.60	Call with B. Harsch, Z. Flegenheimer and D. O'Hara regarding avoidance action complaints and related research (.30); reviewed avoidance action memos (1.30).
04/20/2023	Ugonna Eze	1.70	Ran conflicts check for potential Third Party avoidance action (.50); research re: potential Third Party avoidance action and circulated email re: same (1.2).
04/20/2023	Emma Downing	6.80	Calls with W. Scheffer re avoidance action complaint edits (2.0); meeting with W. Scheffer re: the same (.40); revise avoidance action re: venture investment (3.4); revise avoidance action re: donations (.60); meeting with S. Wheeler re: edits to avoidance action complaint (.10); call with S. Wheeler and C. Dunne re: edits to avoidance action complaint (.10); call with D. Handelsman and W. Scheffer re: avoidance action complaint (.20).
04/20/2023	Natalie Hills	3.80	Document searches and summary re: potential avoidance action.
04/20/2023	Phoebe Lavin	3.70	Citation check of avoidance action complaint (3.5); research into connection between two avoidance action workstreams (.20).
04/20/2023	Keila Mayberry	2.00	Summarize of interesting documents re: potential avoidance action.
04/20/2023	Aneesa Mazumdar	0.60	Draft summary of documents re: relevant third party.
04/20/2023	Tatum Millet	1.20	Research market making agreement in connection with a large creditor (.40); review payments from FTX to the same large creditor in connection with potential avoidance action and took notes (.80).
04/20/2023	Luke Ross	9.50	Review of documents for potential avoidance action against former FTX employee (6.9); research regarding standards for preference and fraudulent conveyance claims, including review of prior work

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Date	Name	Hours	Description
			product (2.6).
04/20/2023	William Scheffer	7.70	Calls with E. Downing re: avoidance action complaint revisions (2.2); revise avoidance action complaint (1.8); meeting with E. Downing re: the same (.40); call with D. Handelsman and E. Downing re: avoidance action complaint (.20); review documents re: the same (3.1).
04/20/2023	Adam Toobin	0.50	Call with B. Beller re: research for Voyager preference (.30); follow up research from call with B. Beller (.20).
04/21/2023	Steven Holley	2.40	Review analysis from Alix team of potentially avoidable former FTX personnel transfers (.60); review revised drafts of two potential avoidance complaints (1.8).
04/21/2023	Stephanie Wheeler	0.10	Call with S. Holley re: questions re: restarting exchange.
04/21/2023	Brian Glueckstein	3.30	Review and revise re: Ad Hoc adversary stipulation and related (.80); draft and revise stay relief motion (1.3); review and analyze avoidance claims action documents (.80); correspondence with S&C team re: avoidance claims (.40).
04/21/2023	Christopher Dunne	4.10	Call with B. Harsch re: status of former FTX personnel complaint (.20); calls with Z. Flegenheimer re: evaluating claims for potential avoidance action (.50); correspondence with team and counterparty re: settlement with relevant third party (.70); review Alix team and A&M materials on insider transfers and consider strategic approach to filing (2.7).
04/21/2023	Jacob Croke	2.10	Analyze potential avoidance actions against third party platforms (.90); correspondence with S. Wheeler re: same (.20); analyze potential issue re: royalty agreement (.30); correspondence with N. Friedlander re: same (.30); analyze re: potential claims re: token distribution (.30); correspondence with M. Wu re: same (.10).

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Date	Name	Hours	Description
04/21/2023	Hilary Williams	0.10	Correspondence with C. Dunne re: revised draft avoidance action complaint.
04/21/2023	Michael Tomaino Jr.	0.40	E-mail correspondence with team re: avoidance action complaints and consider interplay among complaints and related strategic issues (.30); e-mail correspondence with team re: bidders and bids for relevant third party (.10).
04/21/2023	Bradley Harsch	0.30	Review email re comments on Alix former FTX personnel transfers chart (.10); call with E. Downing re: avoidance action complaint (.10); email Alix team re: corporate former FTX personnel transactions (.10).
04/21/2023	Michele Materni	4.50	Continue revising chronology of documents of interest in connection with potential avoidance action.
04/21/2023	Kathleen Donnelly	0.30	Read Nardello report re: potential avoidance action (.20); correspondence with team re: potential avoidance action (.10).
04/21/2023	Zoeth Flegenheimer	1.10	Coordinate with Alix team in connection with former FTX personnel avoidance actions (.30); coordinate with C. Dunne in connection with insider avoidance actions (.30); calls with C. Dunne re: evaluating claims for potential avoidance action (.50).
04/21/2023	Dylan Handelsman	0.50	Review relevant third party complaint.
04/21/2023	Andrew Thompson	1.10	Call with K. Mayberry re: potential avoidance action write-up related to venture acquisition (.50); review correspondence from former shareholder of venture acquisition related to settlement demand, in connection with avoidance action workstream (.60).
04/21/2023	Alexander Holland	2.10	Review research and draft response to T. Millet re: research re: potential avoidance action.
04/21/2023	Sienna Liu	0.30	Revise relevant third party preference complaint.
04/21/2023	Daniel O'Hara	1.00	Review documents re: potential adversary complaint (.70); call with B. Harsch, Z. Flegenheimer and M.

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Date	Name	Hours	Description
			Strand regarding avoidance action complaints and related research (.30).
04/21/2023	Emma Downing	1.90	Call with W. Scheffer re: avoidance action complaint (.70); research on state law claims (1.1); call with B. Harsch re: avoidance action complaint (.10).
04/21/2023	Natalie Hills	0.40	Document searches for potential avoidance action.
04/21/2023	Keila Mayberry	1.20	Correspondence with A. Thompson re: possible avoidance action (.10); call with A. Thompson re: potential avoidance action write-up (.50); review of M. Materni's edits to possible avoidance action research (.60).
04/21/2023	Tatum Millet	0.70	Draft email to A. Holland re: potential claims between relevant third party and FTX.
04/21/2023	Luke Ross	7.10	Review of documents related to potential avoidance action against former FTX employee (6.5); draft of correspondence and accompanying documents of interests folder for circulation to team (.60).
04/21/2023	William Scheffer	4.00	Correspondence with Z. Flegenheimer re: document collection (.20); call with E. Downing re: avoidance action (.70); research federal and Delaware avoidance action law (1.8); review documents re: avoidance action (1.1); correspondence with J. Ray re: avoidance action complaint (.20).
04/22/2023	Steven Holley	0.20	Correspondence with A. Dietderich concerning treatment of avoidance actions in potential sale of relevant third party.
04/22/2023	Christopher Dunne	0.30	Correspondence with internal team re: relevant third party action.
04/22/2023	Jacob Croke	0.40	Analysis re: potential claims against former FTX personnel (.30); correspondence with A. Lewis re: same (.10).
04/22/2023	Bradley Harsch	0.20	Review C. Dunne email re: summary of potential former FTX personnel avoidance claims (.10); review updated table of insider transfers (.10).

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Date	Name	Hours	Description
04/22/2023	Tatum Millet	0.80	Finalize research on relevant third party for A. Holland (.40); convert relevant third party timeline into a chronology to accompany research (.40).
04/23/2023	Brian Glueckstein	3.20	Draft and revise relevant third party stay relief motion.
04/23/2023	Alexander Holland	0.60	Review research and draft response to T. Millet re research re potential avoidance action.
04/23/2023	Emma Downing	0.40	Revise venture investment avoidance action.
04/23/2023	Phoebe Lavin	1.20	Review of documents in connection to a potential avoidance action workstream.
04/23/2023	Tatum Millet	0.70	Revise background research on a large creditor in connection with ongoing avoidance action analysis (.60); draft email to S. Yeargan to convey relevant third party background research (.10).
04/24/2023	Steven Holley	4.70	Review latest analysis from Alix team of transfers to various former FTX personnel (1.1); review and revise drafts of two separate avoidance action complaints (3.3); correspondence with J. Croke concerning call with counsel to relevant third party (.10); review report of call with counsel to relevant third party (.20).
04/24/2023	Stephanie Wheeler	1.20	Meeting with M. Materni re: potential investment-related avoidance action (.20); finish reviewing relevant third party memo (1.0).
04/24/2023	Brian Glueckstein	5.10	Review documents and information re: relevant third party (.70); call with S&C team re: relevant third party strategy issues (.30); correspondence with B. Beller re: relevant third party claims issues (.50); draft and revise re: relevant third party stay relief motion (3.6).
04/24/2023	Christopher Dunne	3.80	Review relevant third party complaint and avoidance action guidelines (1.3); conflict check for relevant third party action (2.5).
04/24/2023	Jacob Croke	0.60	Analyze potential avoidance action allegations re: relevant third party fund (.50); correspondence with

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Date	Name	Hours	Description
			C. Dunne re: same (.10).
04/24/2023	Hilary Williams	0.70	Review new draft of avoidance action complaint and pleading guidelines (.60); correspondence with J. Croke re: timing for new draft of complaint (.10).
04/24/2023	Bradley Harsch	1.00	Correspondence with Z. Flegenheimer and D. O'Hara re: drafting complaint for insider actions (.10); email re: touchbase with Alix team re: former FTX personnel transfers (.10); email Alix team re: touchbase on relevant third party transfers (.10); correspondence with J. Croke re: next steps on relevant third party (.10); review Nardello report on relevant third party (.20); review email re: S. Wheeler inquiry on relevant third party and other entities (.20); review email re: clarifications on former FTX personnel transfers (.10); email D. O'Hara re: additional relevant third party entities for avoidance actions (.10).
04/24/2023	William Wagener	0.20	Correspondence with J. Rosenfeld re: legal impact of commingled assets on avoidance actions.
04/24/2023	Michele Materni	5.30	Meeting with S. Wheeler re: potential investment-related avoidance action (.20); review documents of interest in connection with potential investment-related avoidance action (3.0); revise new draft of chronology of documents of interest in connection with potential investment-related avoidance action (2.1).
04/24/2023	Mark Bennett	4.10	Review Nardello and A&M analysis re: individual target of potential avoidance action and correspondence with W. Scheffer re: same (1.6); correspondence with P. Lavin, L. Ross re: draft complaint against third party entity subject to avoidance action (.20); review draft complaint re: same (1.3); correspondence with N. Peck (Nardello) re: former FTX personnel in connection with potential avoidance action (.20); review Nardello analysis re: relevant third party subject to potential avoidance action (.80).

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Date	Name	Hours	Description
04/24/2023	Kathleen Donnelly	0.10	Meeting with L. Ross to discuss potential avoidance action against an individual.
04/24/2023	Zoeth Flegenheimer	0.90	Coordinate with Alix team in connection with insider avoidance actions (.40); coordinate with C. Dunne in connection with insider avoidance actions (.30); coordinate with U. Eze and S. Wheeler re: updating memo addressing avoidance action claims involving FTX related entity (.20).
04/24/2023	Andrew Thompson	1.10	Call with M. Strand regarding FTX US discussions with banks (.20); review summary re: bank relationship for consideration of potential avoidance action (.90).
04/24/2023	Daniel O'Hara	2.90	Revise draft adversary complaint memo re: trading partner.
04/24/2023	Matthew Strand	1.30	Call with A. Thompson regarding FTX US discussions with banks (.20); review documents to same and other related topics concerning potential avoidance actions (1.1).
04/24/2023	Emma Downing	3.00	Calls with W. Scheffer re: venture investment avoidance action complaint (.20); revise venture investment avoidance action (2.8).
04/24/2023	Natalie Hills	0.60	Document searches re: potential avoidance action.
04/24/2023	Phoebe Lavin	3.90	Citation check of avoidance action complaint.
04/24/2023	Keila Mayberry	3.60	Draft of chronology re: potential biotechnology avoidance action (3.4); review of legal analysis re: potential biotechnology avoidance action (.20).
04/24/2023	Aneesa Mazumdar	4.80	Draft memo re: relevant third party (4.2); review in rem jurisdiction memo (.60).
04/24/2023	Luke Ross	8.30	Review of documents for potential avoidance action against former FTX employee (5.4); research regarding intentional and fraudulent conveyance standards in Third Circuit (2.9).
04/24/2023	William Scheffer	5.00	Correspondence with C. Dunne re: avoidance action

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Date	Name	Hours	Description
			complaint (.20); call with E. Downing re: the same (.20); revise avoidance action complaints (.30); review documents re: the same (.40); review conflicts check re: the same (.30); draft document review scoping document re: avoidance action (.40); draft new avoidance action complaint (1.9); doc review re: the same (1.3).
04/25/2023	Steven Holley	3.90	Review spreadsheet from Alix team concerning former FTX personnel (.20); call with A. Vanderkamp (Alix) and M. Britwell (Alix) to discuss former FTX personnel (.50); correspondence with C. Dunne concerning potential avoidance actions (.20); review revised drafts of three separate potential avoidance action complaints (2.3); review information concerning impact of relevant third party sale on potential avoidance claims (.20); call with M. Strand, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and the Alix team and A&M teams re: transfers to former FTX personnel (.50).
04/25/2023	Stephanie Wheeler	0.40	Correspondence with M. Friedman, S. Holley, C. Dunne re: relevant third party deal and avoidance action.
04/25/2023	Stephen Ehrenberg	0.40	Call with J. Rosenfeld re: avoidance action complaint (.20); correspondence with A. Mazumdar, J. Rosenfeld, W. Wagener and J. Goldman re: materials necessary for drafting avoidance action complaint (.20).
04/25/2023	Brian Glueckstein	2.00	Draft and revise stay relief motion and supporting papers.
04/25/2023	Christopher Dunne	5.90	Review and revise avoidance complaint against relevant third party (.50); finalize venture investment avoidance action complaint (.30); review and revise, and research issues re: potential avoidance action complaint and other avoidance actions (4.3); call with H. Williams re: finalizing relevant third party investment avoidance action complaint (.30); call with M. Strand,

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Date	Name	Hours	Description
			S. Holley, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and the Alix team and A&M teams re: transfers to former FTX personnel (.50).
04/25/2023	Jacob Croke	1.90	Analysis re: potential avoidance action strategy and timing of filings (.50); correspondence with C. Dunne re: same (.20); analysis re: potential claims against relevant third party fund (.70); analyze QE discovery proposals (.40); correspondence with A. Dietderich re: same (.10).
04/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of claims.
04/25/2023	Hilary Williams	0.60	Call with C. Dunne re: finalizing relevant third party investment avoidance action complaint (.30); review emails re: timing of avoidance complaints (.20); correspondence with J. Croke re: law firms related to relevant third party investment (.10).
04/25/2023	Bradley Harsch	2.30	Review and email re: updates to memo on relevant third party (.30); review email re: review of former FTX personnel laptop (.10); call with S. Holley, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, E. Downing and the AP and A&M teams re: transfers to former FTX personnel (.50); review spreadsheet and email re: bonuses to FTX employees (.10); review guidance and sample avoidance action complaints (.40); review email re: additional non-US entities for avoidance action (.20); review email re: status of potential avoidance action memo (.10); meeting with Z. Flegenheimer, D. O'Hara, U. Eze, Nardello and Alix team re: analysis of related entities in connection with potential avoidance action (.60).
04/25/2023	William Wagener	0.20	Correspondence with A. Mazumdar background and precedent materials related to avoidance actions.
04/25/2023	Benjamin Beller	1.00	Review relevant third party proof of claim.
04/25/2023	Michele Materni	5.70	Call with A. Mazumdar and K. Mayberry re: potential biotechnology avoidance action (.40); conduct

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Date	Name	Hours	Description
			additional analysis into documents of interest related to venture fund potential avoidance action (3.2); revise draft set of bullets summarizing potential cause of action for avoidance action (1.1); review avoidance action model draft complaint (1.0).
04/25/2023	Kathleen Donnelly	1.30	Review documents in connection with potential avoidance action re: an individual (.40); read draft avoidance action complaints (.80); meeting with L. Ross to discuss potential avoidance action against an individual (.10).
04/25/2023	Zoeth Flegenheimer	2.30	Meeting with B. Harsch, D. O'Hara, U. Eze, Nardello and Alix team re: analysis of related entities in connection with potential avoidance action (.60); review analysis of transfers to former FTX personnel in connection with potential avoidance action (.30); coordinate with D. O'Hara and B. Harsch re: investigating claims re: potential avoidance action against FTX related entities (.20); review revised memo addressing claims against FTX related entities in connection with potential avoidance action (.30); review analysis from Nardello in connection with addressing claims against FTX related entities in connection with potential avoidance action (.90).
04/25/2023	Andrew Thompson	2.90	Review revised charity and venture investment avoidance action complaints, as template for revising current and drafting future complaints (1.6); review purchase agreement related to sale of former venture investment (1.3).
04/25/2023	Jessica Goldman	4.50	Review information for inclusion in avoidance action complaint into relevant third party.
04/25/2023	Alexander Holland	1.20	Draft complaint against a relevant third party (.30); review email from T. Millet re: potential complaint against a relevant third party (.90).
04/25/2023	Daniel O'Hara	2.60	Revise adversary complaint memo re: trading partner (1.5); call with S. Holley, C. Dunne, B. Harsch, Z.

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Date	Name	Hours	Description
			Flegenheimer, M. Strand, E. Downing and the AP and A&M teams re: transfers to former FTX personnel (.50); meeting between B. Harsch, Z. Flegenheimer, U. Eze, Nardello and Alix team re: analysis of related entities in connection with potential avoidance action (.60).
04/25/2023	Medina Sadat	1.60	Draft chronology of documents of interest of former employee.
04/25/2023	Matthew Strand	1.60	Call with S. Holley, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and the Alix team and A&M teams re: transfers to former FTX personnel (.50); review recent avoidance action memos (1.1).
04/25/2023	Emma Downing	2.10	Calls with W. Scheffer re: edits to venture investment avoidance action complaint (.30); revise venture investment avoidance action complaint (1.3); call with S. Holley, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, and the AP and A&M teams re: transfers to former FTX personnel (.50).
04/25/2023	Natalie Hills	8.20	Document searches re: potential avoidance action (4.8); research re: potential avoidance action (3.4).
04/25/2023	Phoebe Lavin	1.90	Citation check for avoidance action complaint.
04/25/2023	Keila Mayberry	1.40	Call with M. Materni and A. Mazumdar re: potential biotechnology avoidance action (.40); correspondence re: potential biotechnology avoidance action (.20); review of bullet point summary re: potential biotechnology avoidance action (.80).
04/25/2023	Aneesa Mazumdar	4.40	Draft memo re: relevant third party (3.6); research re: relevant third party (.40); call with M. Materni and K. Mayberry re: potential biotechnology avoidance action (.40).
04/25/2023	Tatum Millet	1.90	Revise background research on creditors for avoidance action analysis.
04/25/2023	Luke Ross	9.20	Review of documents related to avoidance action

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Date	Name	Hours	Description
			against former FTX employee (4.9); research regarding viability of potential avoidance claims in Third Circuit (4.2); meeting with K. Donnelly to discuss potential avoidance action against an individual (.10).
04/25/2023	William Scheffer	4.10	Correspondence with M. Bennett re: avoidance action (.20); correspondence with Alix team re: customer exchange data (.10); review customer exchange data (.70); revise avoidance action complaints re: acquisition (1.6); correspondence with S. Wheeler re: the same (.30); review documents re: the same (.90); calls with E. Downing re: edits to venture investment avoidance action complaint (.30).
04/26/2023	Steven Holley	3.20	Review and revise draft avoidance action complaints (2.9); call with C. Dunne re: draft avoidance action complaints (.20); email exchanges with W. Scheffer and E. Downing re: draft avoidance action complaint (.10).
04/26/2023	Stephanie Wheeler	1.30	Correspondence with A. Dietderich, C. Dunne re: filing of relevant third party complaints (.20); correspondence with S. Raymond (SDNY) re: call re: avoidance action (.20); correspondence with K. Lemire (QE) and S. Ehrenberg re: debtor entity (.10); meeting with W. Scheffer re: acquisition avoidance action complaint revisions and related litigation issues (.20); call with S. Holley re: relevant third party complaint (.10); correspondence with W. Scheffer re: relevant third party complaint (.10); call with SDNY, J. Croke, C. Dunne re: adversary actions (.40).
04/26/2023	Andrew Dietderich	0.20	Call with Perkins Coie team on behalf of M. Giles.
04/26/2023	Stephen Ehrenberg	0.20	Correspondence with QE re: memorandum on potential avoidance action.
04/26/2023	Brian Glueckstein	2.80	Call with Canada counsel and E. Simpson re: Pateno dispute (1.0); correspondence with C. Dunne and S. Holley re: potential litigation against third party (.30);

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Date	Name	Hours	Description
			discussion with A. Dietderich re: motion (.20); review and revise motion (.70); follow-up re: same (.60).
04/26/2023	Christopher Dunne	3.70	Call with M. Tomaino re: relevant third party avoidance action complaints (.40); prepare for and communicate with team re: posting on avoidance actions relevant third parties (2.1); call with E. Downing re: insolvency question (.10); correspondence with J. Croke re: relevant third party avoidance action (.60); review talking points (.50).
04/26/2023	Jacob Croke	1.40	Correspondence with C. Dunne re: relevant third party investment avoidance action (.60); correspondence with D. O'Hara re: potential avoidance action (.30); analysis re: potential avoidance actions and coordination of claims (.50).
04/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of claims.
04/26/2023	Hilary Williams	0.10	Correspondence with J. Croke re: law firms in relevant third party investments.
04/26/2023	Michael Tomaino Jr.	2.50	Call with C. Dunne re: relevant third party avoidance action complaints (.40); review Alix team analysis of transfers to former FTX personnel and consider issues for avoidance actions (.40); correspondence with team re: defendants in avoidance actions (.10); correspondence with team re: communications with DOJ (.10); correspondence with team re: document retention issues (.10); review draft avoidance action complaint and note questions and revisions for team (1.4).
04/26/2023	Bradley Harsch	0.70	Review email to counsel re: filing of relevant third party complaints (.10); review email re: call with SDNY re: relevant third party avoidance action (.10); review D. O'Hara revisions to potential avoidance action memo (.30); review Alix team email re: analysis of relevant third party entities (.20).
04/26/2023	Benjamin Beller	2.00	Revise and revise lift stay motion for other chapter 11

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Date	Name	Hours	Description
			case.
04/26/2023	Marc-André Cyr	0.20	Attention to internal correspondence re: motion of a lift stay.
04/26/2023	Michele Materni	7.40	Conducted analysis of potential avoidance actions re: venture investment (2.5); revised draft analysis of potential investment-related avoidance action (2.6); revised draft venture-investment related avoidance action complaint (2.3)
04/26/2023	Mark Bennett	2.60	Correspondence with L. Ross, P. Lavin re: additional research in support of draft complaint against relevant third party potentially subject of avoidance action (.20); revise summary of transactions with relevant third parties subject to potential avoidance action (1.4); correspondence with J. Croke, S. Wheeler re: same (.30); correspondence with H. Williams re: draft complaint against relevant third party potentially subject of avoidance action (.40); correspondence with A. Searles (Alix) re: analysis of transactions re: potential avoidance action against relevant third party (.30).
04/26/2023	Zoeth Flegenheimer	1.30	Review analysis from Nardello in connection with addressing claims against FTX related entities in connection with potential avoidance action (1.1); coordinate with T. Lewis and A. Holland re: status of draft complaint against FTX venture funding recipient (.20).
04/26/2023	Dylan Handelsman	0.70	Review emails for purposes of complaint.
04/26/2023	Jared Rosenfeld	1.00	Call with J. Goldman re: avoidance action complaint into relevant third party.
04/26/2023	Jessica Goldman	2.50	Review information for inclusion in avoidance action complaint into relevant third party (1.5); call with J. Rosenfeld re: avoidance action complaint into relevant third party (1.0).
04/26/2023	Daniel O'Hara	2.50	Revise draft adversary complaint memo re: trading

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Date	Name	Hours	Description
			partner (1.9); review documents re: possible adversary complaint against relevant third party (.60).
04/26/2023	Medina Sadat	1.20	Draft chronology of documents of interest re: former employee.
04/26/2023	Jason Gallant	0.20	Emails re: relevant third party avoidance action.
04/26/2023	Emma Downing	1.90	Calls with W. Scheffer re: edits to venture investment avoidance action complaint (.60); correspondence with W. Scheffer re: insolvency question (.10); revise venture investment avoidance action complaint (.90); research re: service of process (.30).
04/26/2023	Natalie Hills	4.40	Search document repository and summarize documents for potential avoidance action (3.9); review edits to summary of transactions for potential avoidance action (.50).
04/26/2023	Christian Hodges	2.90	Call with A. Toobin re: legal research for motion to lift stay (.20); review re: Genesis lift stay motion (.70); research issues re: same (2.0).
04/26/2023	Phoebe Lavin	1.70	Review document in connection with a potential avoidance action involving blockchain company.
04/26/2023	Keila Mayberry	1.50	Correspondence with Alix team re: potential biotechnology avoidance action (.30); correspondence with A. Mazumdar re: potential biotechnology avoidance action (.10); correspondence with J. Gallant re: potential exchange avoidance action (.10); edit summary of claims re: potential biotechnology avoidance action (.70); search of documents re: potential biotechnology avoidance action (.30).
04/26/2023	Aneesa Mazumdar	2.70	Revise summary and chronology of biotechnology third party (.70); correspondence with K. Mayberry re: asset tracing (.90); draft memo re: biotechnology third party (.60); correspondence with J. Goldman re: avoidance action complaint (.50)
04/26/2023	Luke Ross	6.40	Review of documents regarding deal documents relevant to avoidance action against third-party entity

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Date	Name	Hours	Description
			(1.3); research related to elements for preference action in Third Circuit (5.1).
04/26/2023	William Scheffer	7.10	Correspondence with C. Dunne and E. Downing re: filing venture investment avoidance action complaints (.50); revise avoidance action complaints re: the same (4.6); meeting with S. Wheeler re: WRS acquisition avoidance action complaint revisions and related litigation issues (.20); calls with E. Downing re: edits to venture investment avoidance action complaint (.60); correspondence with PWP and D. Handelsman re: the same (.40); research service of process for avoidance action (.80).
04/26/2023	Adam Toobin	0.30	Update preference analysis memo (.10); call with C. Hodges re: legal research for motion to lift stay (.20)
04/26/2023	Sophia Chen	1.60	Assemble plan materials for Voyager per C. Hodges.
04/27/2023	Steven Holley	3.20	Call with C. Dunne re: potential avoidance complaints (.20); email exchange with J. Croke re: potential avoidance complaints (.10); review and revise latest drafts of three potential avoidance complaints (2.9).
04/27/2023	Stephanie Wheeler	2.00	Call with C. Dunne re: avoidance actions (.30); call with C. Dunne, E. Downing, and W. Scheffer re: venture investment avoidance action (.70); call with C. Dunne re: relevant third party complaint revisions (.20); correspondence with D. Handelsman and C. Dunne re: relevant third party (.10); began reviewing and revise relevant third party complaint against former FTX personnel (.70).
04/27/2023	Andrew Dietderich	0.80	Call Perkins Coie team for M. Giles (.30); email J. Ray (FTX) re: same (10); call with J. Ray (FTX) to discuss (.40).
04/27/2023	Stephen Ehrenberg	0.20	Call with J. Goldman re: avoidance action complaint.
04/27/2023	Brian Glueckstein	1.50	Call with C. Dunne re: avoidance investigation and litigation workstreams (.50); call with Voyager counsel, A. Dietderich and B. Beller, and potential

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Date	Name	Hours	Description
			mediator re: Voyager litigation (.30); follow-up correspondence with A. Dietderich and B. Beller re: same (.30); review and revise stipulation re: class action litigation complaint response and follow-up (.40).
04/27/2023	Christopher Dunne	7.30	Revision to avoidance action complaints and review resource materials (5.2); call with S. Wheeler re: avoidance actions (.30); call with S. Wheeler, E. Downing, and W. Scheffer re: venture investment avoidance action (.70); call with S. Wheeler re: relevant third party complaint revisions (.20); call with B. Glueckstein, E. Downing, and W. Scheffer re: coordinating various workstreams (.40); call with W. Scheffer and E. Downing re: venture investment avoidance action (.10); call with B. Glueckstein, E. Downing and W. Scheffer re: coordinating various workstreams (.40)
04/27/2023	Jacob Croke	1.50	Analyze potential claims against former FTX personnel (.40); correspondence with M. Bennett re: same (.10); analyze draft complaint re: third-party fund (.20); analysis re: potential requests from third-party creditor and related claims (.20); call C. Dunne re: avoidance action strategy (.30); analysis re: potential claims re: protocol (.20); correspondence with T. Lewis re: same (.10).
04/27/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of claims.
04/27/2023	Michael Tomaino Jr.	2.60	Correspondence with team re: transfers subject to avoidance (.10); review draft avoidance action complaint re: venture investment and note questions, comments for discussion with team, and consider interplay among other avoidance action complaints (.80); review avoidance action complaints asserting preference, fraudulent transfer and other claims in Delaware Bankruptcy Court and note issues for our complaints (1.7).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/27/2023	Bradley Harsch	1.70	Review and email re: Alix team memo on relevant third party (.30); revise relevant third party memo (1.1); review email re: conflicts check on relevant third party shareholders (.10); review Nardello map of relevant third party relationships (.10); review email re status of potential relevant third party action (.10).
04/27/2023	Benjamin Beller	2.00	Review and revise lift stay motion for other chapter 11 case (1.0); review plan/disclosure statement in other chapter 11 case for claims matters (1.0).
04/27/2023	Marc-André Cyr	0.40	Attention to correspondence with Alix team re: question regarding relevant third party (.10); review the latest revisions to the motion to lift stay (.30).
04/27/2023	Michele Materni	3.20	Call with K. Mayberry re: potential avoidance action against an individual (.10); review Nardello memo re: potential investment-related avoidance action (3.1).
04/27/2023	Mark Bennett	3.40	Revise draft complaint against relevant third party subject to avoidance action (2.3); correspondence with A. Birtwell (Alix) re: accounting data related to same (.10); review draft complaints against relevant third parties subject to avoidance actions (.60); review transaction data of relevant third party subject to potential avoidance action (.20); correspondence with J. Croke, S. Wheeler, N. Hills re: same (.20).
04/27/2023	Kathleen Donnelly	1.50	Correspondence with team concerning a potential avoidance action against an individual (.60); conduct research concerning a potential avoidance action against a company (.90).
04/27/2023	Zoeth Flegenheimer	1.70	Review analysis from Alix team and Nardello in connection with addressing claims against FTX related entities in connection with potential avoidance action (.80); coordinate with B. Harsh and U. Eze re: status of memo investigating claims against FTX related entities (.20); review and revise memo re: investigating claims against FTX related entities (.70).
04/27/2023	Andrew Thompson	0.40	Correspondence with A&M re: user records related

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			to creditor avoidance action work stream.
04/27/2023	Jessica Goldman	7.00	Draft complaint for avoidance action.
04/27/2023	Alexander Holland	2.80	Draft complaint against a relevant third party.
04/27/2023	Ugonna Eze	0.60	Conducted additional research on legal questions re: potential third party avoidance action.
04/27/2023	Jason Gallant	2.40	Review search terms and associated documents for avoidance action research.
04/27/2023	Emma Downing	6.10	Call with B. Glueckstein, C. Dunne and W. Scheffer re: coordinating various workstreams (.40); calls with W. Scheffer re: edits to venture investment avoidance action complaint (.40); call with S. Wheeler, C. Dunne and W. Scheffer re: venture investment avoidance action (.70); call with C. Dunne and W. Scheffer re: venture investment avoidance action (.10); revise venture investment avoidance action (4.5).
04/27/2023	Natalie Hills	4.20	Searches in document repository for potential avoidance action (2.7); research re: potential avoidance action (.60); review summary of transactions and analyzed transaction data for potential avoidance action (.90).
04/27/2023	Phoebe Lavin	1.20	Review document in connection with a potential avoidance action involving blockchain company.
04/27/2023	Keila Mayberry	0.20	Correspondence with E. Shehada re: avoidance actions template (.10); call with M. Materni re: potential avoidance action against an individual (.10).
04/27/2023	Aneesa Mazumdar	3.40	Research re: biotechnology company (.70); research re: relevant third party (1.4); correspondence with J. Goldman re: avoidance action complaint (1.3).
04/27/2023	Tatum Millet	1.50	Update summary of large creditors to send to A. Thompson to determine next steps re: avoidance action analysis (1.4); draft transmittal email re: same (.10).
04/27/2023	Luke Ross	7.60	Research re: elements of preference and fiduciary duty

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			claims related to avoidance action against former FTX employee (4.7); draft summary evaluation of claims for potential avoidance action (2.9).
04/27/2023	William Scheffer	6.50	Correspondence with C. Dunne and E. Downing re: avoidance action research (.30); avoidance action legal research (.40); calls with E. Downing re: edits to venture investment avoidance action complaint (.40); correspondence to discuss auction process (.30); draft summary of conversation re: the same (.30); calls with S. Wheeler, C. Dunne and E. Downing re: venture investment avoidance action (.70); revise venture investment avoidance action complaint (3.6); call with B. Glueckstein, C. Dunne, E. Downing, and W. Scheffer re: coordinating various workstreams (.40); call with C. Dunne and E. Downing re: venture investment avoidance action (.10).
04/27/2023	Adam Toobin	1.90	Draft preference elements memo.
04/27/2023	Sophia Chen	3.90	Assemble relevant third party plan materials for C. Hodges.
04/28/2023	Stephanie Wheeler	1.00	Calls with E. Downing re: edits to venture investment avoidance action (.50); correspondence C. Dunne, W. Scheffer and E. Downing re: revisions to relevant third party complaint (.10); calls with C. Dunne re: relevant third party complaint (.40).
04/28/2023	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld, A. Mazumdar, W. Wagener, J. Goldman and Z. Flegenheimer re: whether to collect certain data with respect to potential avoidance action.
04/28/2023	Christopher Dunne	3.10	Review avoidance action complaints and materials (.20); calls with S. Wheeler re: relevant third party complaint (.40); call with M. Tomaino re: relevant third party avoidance action complaints (.50).
04/28/2023	Jacob Croke	1.60	Analyze avoidance action memo re: former FTX personnel (.30); correspondence with B. Harsch re: same (.10); analyze potential claims related to

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			exchange user misconduct and transfer of claims (.60); correspondence with B. Glueckstein re: same (.20); analyze potential avoidance actions re: acquisitions (.40).
04/28/2023	Alexa Kranzley	0.20	Call with J. Rosenfeld and N. Hills re: avoidance claims and related investigation.
04/28/2023	Hilary Williams	0.30	Correspondence with J. Croke re: communication from counsel for potential avoidance action defendants (.20); correspondence with C. Dunne and M. Bennett re: revisions to current draft of draft avoidance complaint (.10).
04/28/2023	Michael Tomaino Jr.	0.80	Call with C. Dunne re: relevant third party avoidance action complaints (.50); correspondence with team re: avoidance action complaints and consider issues re interplay among complaints (.30).
04/28/2023	Bradley Harsch	0.60	Review revisions to potential avoidance action memo (.40); draft cover email and circulate re: same (.20).
04/28/2023	William Wagener	1.20	Correspondence with K. Donnelly, L. Ross and M. Sadat re: legal issues and strategy associated with preference claims (.60); correspondence with J. Rosenfeld, J. Goldman and A. Mazumdar re: questions and strategic issues in connection with draft avoidance complaint (.60).
04/28/2023	Benjamin Beller	2.30	Call with A. Toobin and C. Hodges re: mediation motion (.30); correspondence re: same (1.0); review and revise lift stay motion for other chapter 11 case (1.0).
04/28/2023	Marc-André Cyr	0.30	Call with S. Liu re: Voyager preference action next steps (.20); correspondence with C. Hodges re: case management order (.10).
04/28/2023	Mark Bennett	1.40	Revise memorandum regarding transactions between FTX and relevant third party to assess potential avoidance action claims and correspondence with J. Croke re: same (1.2); call with N. Hills, L. Goldman

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(Alix), and A. Searles (Alix) re: transaction analysis (.20).
04/28/2023	Kathleen Donnelly	2.90	Review and analyze summary and documents in connection with potential avoidance action against an individual (1.2); correspondence with team re: same (.80); conduct legal research re: same (.90).
04/28/2023	Zoeth Flegenheimer	0.20	Call with E. Downing re: S. Bankman-Fried's superseding indictment (.10); coordinate with J. Rosenfeld re: relevant third party avoidance action (.10).
04/28/2023	Dylan Handelsman	0.60	Calls with W. Scheffer re: avoidance action complaint and related M&A issues.
04/28/2023	Jared Rosenfeld	1.50	Call with A. Kranzley and N. Hills re: avoidance claims and related investigation (.20); correspondence about complaint drafting questions (1.3).
04/28/2023	Andrew Thompson	1.40	Review updates from associate team re: status of creditor avoidance action investigations.
04/28/2023	Jessica Goldman	9.50	Draft complaint for avoidance action.
04/28/2023	Sienna Liu	0.20	Call with M-A. Cyr re: Voyager preference action next steps.
04/28/2023	Medina Sadat	1.10	Doc search and summary on former employee.
04/28/2023	Emma Downing	6.80	Calls with W. Scheffer re: edits to venture investment avoidance action complaint (1.1); call with S. Wheeler re: edits to venture investment avoidance action (.50); call with C. Dunne re: edits to venture investment avoidance action complaint (.10); call with Z. Flegenheimer re: S. Bankman-Fried's superseding indictment (.10); revise venture investment avoidance action (5.0).
04/28/2023	Natalie Hills	7.10	Analyze transaction data for potential avoidance action and sent results to M. Bennett (1.8); document searches and analysis for potential avoidance action (3.6); call with M. Bennett, L. Goldman (Alix), and A. Searles (Alix) re: transaction analysis (.20); update

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			summary of transactions related to potential avoidance action and sent to M. Bennett (.40); review past work product on potential avoidance action (.50); call with A. Kranzley and J. Rosenfeld re: avoidance claims and related investigation (.20); create document chronology for potential avoidance action (.40).
04/28/2023	Christian Hodges	2.50	Revise lift stay motion (1.4); correspondence with S&C team re: lift stay motion (.60); correspondence with S&C team re: next steps re: action against relevant third party (.50).
04/28/2023	Phoebe Lavin	0.20	Review of documents in connection with potential avoidance action workstream.
04/28/2023	Keila Mayberry	0.10	Correspondence with A. Mazumdar re: international avoidance action research.
04/28/2023	Aneesa Mazumdar	4.80	Correspondence with J. Goldman re: avoidance action complaint (.80); research re: relevant third party (3.5); research re: biotechnology company (.50).
04/28/2023	Luke Ross	2.70	Draft legal analysis re: potential avoidance action against former FTX employee.
04/28/2023	William Scheffer	9.00	Revise venture investment avoidance action complaint (6.5); review court-approved bid procedures for auction (.30); correspondence with D. Handelsman re: the same (.30); correspondence with G. Pacia re: the same (.20); calls with D. Handelsman re: avoidance action complaint and related M&A issues (.60); calls with E. Downing re: edits to venture investment avoidance action complaint (1.1).
04/28/2023	Corey Stern	0.80	Review explanation of bid process in avoidance action for relevant third party.
04/28/2023	Adam Toobin	0.80	Work on preference memo and sent to B. Beller.
04/28/2023	Sophia Chen	2.00	Assemble plan materials for C. Hodges.
04/29/2023	Michele Materni	1.70	Correspondence with M. Bennet and K. Mayberry re: relevant third party searches (.20); review re: relevant third party documents of interest (1.5).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
04/30/2023	Michael Tomaino Jr.	3.90	Review and revise draft avoidance complaint re: relevant third party (main complaint) and note questions for team (1.8); review and revise drafts of two separate complaints re: relevant third party, note questions, and consider issues re interplay among complaints (1.4); correspondence with team re: draft complaints (.10); further review prior avoidance complaints in Delaware Bankruptcy Court (.60).
04/30/2023	Michele Materni	2.20	Review re: memo from Nardello in connection with potential investment-related avoidance action.
04/30/2023	Emma Downing	0.40	Review edits for venture investment avoidance action (.30); conduct research re: legal standard for claim (.10).
04/30/2023	Natalie Hills	5.60	Update and edit chronology of events for potential avoidance action.
04/30/2023	William Scheffer	0.50	Review venture investment avoidance action complaint revisions (.30); correspondence with E. Downing re: the same (.20).
Total		1,119.00	

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Date	Name	Hours	Description
04/01/2023	Adam Toobin	3.20	Review documents re: transfer from relevant third party (2.0); review documents from relevant third party and summarized for F. Weinberg (1.2).
04/02/2023	Mehdi Ansari	0.20	Correspondence with S&C team re: trademark dispute with relevant third party.
04/02/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: vendor agreements.
04/03/2023	Mehdi Ansari	0.20	Correspondence with S&C team re: trademark dispute with relevant third party.
04/03/2023	Nicole Friedlander	0.90	Call with O. Wortman (Sygnia), R. Perubhatla and A. Lewis re: insurance underwriting (.50); correspondence with N. Menillo re: same (.30); correspondence to A. Lewis re: same (.10).
04/03/2023	Anthony Lewis	0.50	Call with R. Perhubhatla (RLKS), O. Wortman (Sygnia) re: insurance issues (.30); correspondence with S&C team re: insurance issues (.20).
04/03/2023	Nicholas Menillo	1.40	Correspondence to N. Friedlander re: insurer questions (.20); call with insurer re: insurance underwriting (.50); call with insurer re: insurance underwriting (.50); email with insurer re: insurance issues (.10); email with insurer re: insurer requests (.10).
04/03/2023	Alexa Kranzley	1.10	Work re: bank and treasury issues (.30); correspondence with A&M and RLKS teams re: same (.30); work re: vendor agreements (.40); correspondence with S&C team re: same (.10).
04/03/2023	Fabio Weinberg Crocco	1.50	Call with A. Toobin re: status of bank information requests (.50); correspondence to QE team re: same (.30); call with relevant third party re: same (.20); correspondences with relevant third party re: same (.20); correspondence to A&M team re: same (.30).
04/03/2023	Adam Toobin	1.10	Correspondence with S&C team re: meeting with relevant third party (.10); follow up correspondence re: bank statement (.70); call with F. Weinberg re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			outstanding bank requests (.30).
04/04/2023	Mehdi Ansari	0.80	Review draft letters to local trademark counsel.
04/04/2023	Kamil Shields	0.70	Review re: audit report-related communications (.50); correspondence with S. Woodall and J. Rosenfeld re: same (.20).
04/04/2023	Alexa Kranzley	0.50	Review materials re: LedgerPrime (.30); correspondences with S&C team re: same (.20).
04/04/2023	Fabio Weinberg Crocco	1.60	Call with A. Toobin re: relevant third party requests (.40); call with Mary Cilia (RLKS), A&M and A. Toobin re: relevant third party funds transfer (.30); call with A. Toobin re: relevant third party funds transfer (.10); correspondence with S&C team re: requests to banks (.80).
04/04/2023	KJ Lim	0.50	Correspondence re: the licensing of certain FTX Trading code to Liquid (.20); draft and revise letter to local counsel re: trademark portfolio management (.30).
04/04/2023	Robert Schutt	0.10	Review correspondence re: bank account information requests.
04/04/2023	Adam Toobin	7.60	Correspondence re: bank letter requests (2.3); call with F. Weinberg re: requests to relevant third party (.40); call with Mary Cilia (RLKS), A&M and F. Weinberg re: relevant third party funds transfer (.30); call with F. Weinberg re: relevant third party funds transfer (.10); call with A&M team re: background to transactions with relevant third party (.30); review re: relevant third party agreements and next steps for F. Weinberg (2.1); correspondence to A&M team re: relevant third party transfer re: information request (.40); correspondence with S&C team re: bank email responses (.70); draft letters to relevant third party (1.0).
04/05/2023	Mehdi Ansari	1.00	Review terms re: trademark dispute with relevant third party (.40); call with K. Vaeth (FTX), M. Ansari, K.

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Date	Name	Hours	Description
			Lim and E. Levin re: trademark opposition matter (030); correspondence with S. Lane (Lane IP) re: UK trademark filing (.30).
04/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor engagement.
04/05/2023	Alexa Kranzley	0.90	Work re: vendor agreements (.40); correspondences with S&C team re: same (.20); follow up correspondence re: banking and treasury issues (.30).
04/05/2023	Fabio Weinberg Crocco	2.70	Review correspondence re: IP matters (.20); review correspondence to banks re: information requests (.90); review correspondence re: release of funds (1.0); correspondences with S&C team re: same (.20); call with A. Toobin re: updates on bank requests (.40).
04/05/2023	Zoeth Flegenheimer	0.10	Coordinate with A&M team re: bank records.
04/05/2023	KJ Lim	0.60	Correspondence re: IP licensing (.30); call with K. Vaeth (FTX), M. Ansari, K. Lim and E. Levin re: trademark opposition matter (.30).
04/05/2023	Elizabeth Levin	0.30	Call with K. Vaeth (FTX), M. Ansari and K. Lim re: trademark opposition matter.
04/05/2023	M. Devin Hisarli	0.40	Review re: IT vendor agreements.
04/05/2023	Adam Toobin	2.90	Update letters to relevant third party (.50); circulate letters to relevant third party to A. Kranzley for review (.10); correspondence re: bank inquiries (.40); call with F. Weinberg re: updates on bank requests (.40); correspondence re: bank inquiries (.40); update relevant third party letters (.30); review edits to relevant third party letter (.40).
04/06/2023	Mehdi Ansari	0.50	Correspondence with local counsel re: management of trademark portfolio.
04/06/2023	Anthony Lewis	0.30	Review re: vendor agreement (.20); correspondence with S&C and A&M teams re: vendor assistance (.10).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
04/06/2023	Alexa Kranzley	0.50	Work re: bank and treasury issues (.30); work re: vendor agreement issues (.20).
04/06/2023	Fabio Weinberg Crocco	3.90	Review tracker re: status of information requests (.50); call with A&M, Mary Cilia (RLKS) and A. Toobin re: weekly status of bank requests (.60).; call with B. Axelrod (WM&D) and A. Toobin re: relevant third party requests (.40); meeting with A. Toobin re: bank requests (1.4); meeting with A. Toobin re: updates on bank requests (.20); review correspondence re: information requests (.50); review correspondence to relevant third party re: funds transfer (.30).
04/06/2023	KJ Lim	0.20	Correspondence re: IP licensing.
04/06/2023	Elizabeth Levin	0.20	Correspondence re: local trademark counsel transition.
04/06/2023	Adam Toobin	7.00	Meeting with F. Weinberg re: updates on bank requests (.20); call with A&M, Mary Cilia (RLKS) and F. Weinberg re: weekly status of bank requests (.60); call with B. Axelrod (WM&D) and F. Weinberg re: relevant third party requests (.40); meeting with F. Weinberg re: bank requests (1.4); update bank tracker for weekly status meeting (.50); correspondence re: bank follows ups (3.9).
04/07/2023	Anthony Lewis	0.20	Review re: revisions to vendor agreement (.10); correspondence with S&C, STB and A&M teams re: vendor assistance (.10).
04/07/2023	Alexa Kranzley	0.20	Follow up correspondence re: vendor agreements and related issues.
04/07/2023	Julie Kapoor	0.50	Review re: vendor agreement.
04/07/2023	Fabio Weinberg Crocco	0.50	Correspondence re: bank information requests.
04/07/2023	KJ Lim	0.20	Correspondence re: IP licensing.
04/10/2023	Mehdi Ansari	0.20	Correspondence with K. Lim and E. Levin re: trademark dispute with relevant third party.
04/10/2023	Anthony Lewis	0.20	Correspondence with S&C team re: vendor assistance

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Date	Name	Hours	Description
			(.10); correspondence with A&M, Sygnia and S&C teams re: issues concerning relevant third party (.10).
04/10/2023	Alexa Kranzley	1.50	Correspondences with RLKS re: vendor payments and related issues (.30); work on lease stipulation and related issues (.40); work on relevant third party payoff and related issues (.40); work on surety and licensing issues (.30); correspondences with S&C and A&M teams re: same (.10).
04/10/2023	Julie Kapoor	1.00	Review re: vendor agreement.
04/10/2023	KJ Lim	0.40	Correspondence re: trademark dispute management.
04/10/2023	Elizabeth Levin	0.20	Correspondence re: trademark dispute with relevant third party.
04/10/2023	Adam Toobin	0.30	Review re: bank correspondence.
04/11/2023	Rebecca Simmons	0.20	Correspondence with A. Kranzley re: draft custody agreement.
04/11/2023	Nicole Friedlander	0.70	Correspondence with K. Schultea, J. Bander and J. Paranyuk re: KERP certification.
04/11/2023	Anthony Lewis	0.40	Review and revise vendor agreements (.20); correspondence with S&C and A&M teams re: vendor engagement (.20).
04/11/2023	Alexa Kranzley	1.40	Discussion with A. Toobin re: surety bond letter (.20); review and revise re: same (.40); correspondence with S&C team re: surety and related issues (.40); work on vendor and contract issues (.30); correspondences with A&M and RLKS re: same (.10).
04/11/2023	Robert Schutt	0.10	Review correspondence re: historical bank data.
04/11/2023	Adam Toobin	3.00	Correspondences to banks (.40); draft correspondence re: surety bonds (2.8); correspondence with A. Kranzley re: surety bond letter (.20).
04/11/2023	Sophia Chen	0.30	Assemble relevant third party payoff letter.
04/12/2023	Mehdi Ansari	0.30	Correspondence with S. Lane (Lane IP) and K. Lim

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Date	Name	Hours	Description
			re: trademark dispute with relevant third party.
04/12/2023	Nicole Friedlander	0.40	Analyze revised KERP certification (.30); correspondence to J. Panayuk re: same (.10).
04/12/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor engagement.
04/12/2023	Alexa Kranzley	1.80	Call with A&M team re: claims and related issues (.60); work on intercompany claim issues (.50); discussions with S&C team re: same (.20); work on vendor and payment issues (.30); correspondences with RLKS and A&M re: same (.20).
04/12/2023	Julie Kapoor	0.10	Review re: vendor agreement.
04/12/2023	Fabio Weinberg Crocco	0.60	Correspondence with A. Toobin re: updates to bank statement work stream (.40); follow-up with counsel for relevant third party (.10); correspondence with B. Harsch re: letter to relevant third party (.10).
04/12/2023	KJ Lim	0.30	Correspondence with S&C team re: trademark dispute management.
04/12/2023	Adam Toobin	4.50	Review re: bank letter status (.60); revise re: surety bond letter (.10); correspondence to banks (1.0); update re: surety bond letter (.80); legal research for A. Kranzley (2.0).
04/13/2023	Rebecca Simmons	0.10	Follow-up correspondence with A. Kranzley re: bank agreement questions.
04/13/2023	Mehdi Ansari	0.30	Meeting with K. Lim re: trademark dispute with relevant third party.
04/13/2023	Alexa Kranzley	1.70	Work on surety and licensing issues (.40); correspondences with A&M and RLKS teams re: same (.40); work on vendor payment and contract issues (.20); correspondences with A&M and RSLK teams re: same (.10); review re: custody agreement with relevant third party (.50); correspondences with S&C team re: same (.10).
04/13/2023	Fabio Weinberg Crocco	1.40	Call with M. Cilia (RLKS), A&M and A. Toobin re:

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Date	Name	Hours	Description
			bank outreach updates (.40); call with A. Toobin re: same (.30); revise letter to relevant bank re: information requests (.30); correspondence to S&C and A&M teams re: bank information requests (.40).
04/13/2023	KJ Lim	0.30	Correspondence re: trademark dispute management.
04/13/2023	M. Devin Hisarli	2.20	Review re: documents re: past financings for outstanding obligations (1.5); correspondence with A. Kranzley re: same (.70).
04/13/2023	Adam Toobin	3.60	Correspondence with banks (.60); draft request letter to relevant third party (2.0); call with M. Cilia (RLKS), A&M and F. Weinberg re: bank outreach updates (.40); call with F. Weinberg re: bank outreach (.30); correspondence re: surety bond letter (.30).
04/14/2023	Mehdi Ansari	0.20	Correspondences with A. Kranzley and E. Levin re: trademark deadline.
04/14/2023	Alexa Kranzley	0.30	Follow up correspondence re: banking issues.
04/14/2023	Fabio Weinberg Crocco	1.00	Revise draft letter to relevant third party bank re: information request (.70); review of emails to relevant third party bank re: information requests (.30).
04/14/2023	KJ Lim	0.50	Correspondence re: trademark dispute management.
04/14/2023	Elizabeth Levin	0.50	Review re: FT trademark opposition matters (.20); correspondence re: local trademark registrations (.30).
04/14/2023	Adam Toobin	4.70	Draft letter to relevant third party re: historical account information (1.10); update re: surety bond letter (.20); drafted correspondence to relevant third party re: information request (1.3); call with F. Weinberg re: relevant third party information request (.20); update re: surety bond letter (.20); update relevant third party information request letter (1.2); review re: operation questions (.50).
04/15/2023	Mehdi Ansari	0.20	Correspondence with S. Lane (Lane IP) and E. Levin re: trademark dispute with relevant third party.
04/17/2023	Rebecca Simmons	0.30	Email correspondence with A. Kranzley and B.

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Date	Name	Hours	Description
			Glueckstein re: custody agreement.
04/17/2023	Nicole Friedlander	0.30	Correspondence with S. Yeargan re: database availability.
04/17/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor engagement.
04/17/2023	Alexa Kranzley	0.50	Correspondences with A&M and RLKS teams re: various banking issues (.30); correspondences with S&C team re: contract issues (.20).
04/17/2023	Sean Fulton	0.10	Call with F. Weinberg and A. Toobin re: updates from relevant third party call with FTX.
04/17/2023	Fabio Weinberg Crocco	2.60	Review re: letter to crypto exchange (.70); call with A. Toobin re: relevant third party background (.30); call with J. Chan (FTX), B. Chui (FTX), J. Lee (A&M), E. Hoffer (A&M) and A. Toobin re: relevant third party agreements with FTX (.70); call with J. Lee (A&M), E. Hoffer (A&M) and A. Toobin (.30) re: relevant third party follow ups; call with S. Fulton and A. Toobin re: updates from relevant third party call with FTX (.10); review re: correspondence to relevant third parties re: information requests (.50).
04/17/2023	Elizabeth Levin	0.20	Correspondence with local trademark counsel re: updates to tracker.
04/17/2023	Adam Toobin	6.60	Legal research for A. Kranzley (1.5); review re: meeting re: relevant third party (.50); follow up correspondence re: meeting re: relevant third party (.60); call with F. Weinberg re: relevant third party background (.30); call with FTX with J. Chan (FTX), B. Chui (FTX), J. Lee (A&M), E. Hoffer (A&M) and F. Weinberg re: relevant third party agreements (.70); call with J. Lee (A&M), E. Hoffer (A&M) and F. Weinberg re: relevant third party follow ups (.30); call with FTX with S. Fulton and F. Weinberg re: updates from relevant third party call (.10); correspondence re: banks (2.6).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
04/18/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor engagement.
04/18/2023	Alexa Kranzley	0.30	Correspondences with A&M and RLKS re: agreement and related issues.
04/18/2023	Fabio Weinberg Crocco	2.40	Call with A. Toobin re: funds transfer with relevant third party (.50); call with A. Toobin re: relevant third party funds transfer (.20); review re: custody agreement (1.7).
04/18/2023	Adam Toobin	2.30	Correspondence re: bank follow ups (1.6); call with F. Weinberg re: funds transfer with relevant third party (.50); call with F. Weinberg re: relevant third party funds transfer (.20).
04/19/2023	Alexa Kranzley	1.50	Work on banking issues (.30); call with RLKS and A&M teams re: same (.40); correspondences with A&M and RLKS teams re: various contract and related issues (.30); work on vendor payment and related issues (.50).
04/19/2023	Fabio Weinberg Crocco	0.70	Review of emails re: information requests to banks (.40); review of custody agreement (.30).
04/19/2023	M. Devin Hisarli	1.00	Summarize various terms of service.
04/19/2023	Robert Schutt	0.10	Review correspondence re: bank statement requests.
04/19/2023	Adam Toobin	2.90	Draft update on relevant third party (2.0); call with J. Lee (A&M) re: relevant third party (.20); correspondence re: bank work stream (.20); correspondence to K. Donnelly re: surety bonds (.20); call with relevant third party re: information requests (.20); update re: bank tracker (.30).
04/20/2023	Alexa Kranzley	1.20	Call with A&M re: bridge issues (.50); follow up discussions with S&C team re: same (.40); work on contract and related issues (.30).
04/20/2023	Julie Kapoor	0.10	Call with K. Ramanathan (A&M) re: vendor agreement.
04/20/2023	Fabio Weinberg Crocco	1.70	Call with A. Toobin re: relevant third party funds

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			transfer process (.20); call with M. Cilia (FTX), A&M and A. Toobin re: bank outreach (.40); review of tracker re: bank information request (.50); correspondence to relevant third party re: return of assets (.30); correspondence re: asset transfer from relevant third party (.30).
04/20/2023	M. Devin Hisarli	8.20	Review FTX user agreements (5.0); create summary of key terms (3.2).
04/20/2023	Robert Schutt	0.10	Review correspondence re: historical bank statements.
04/20/2023	Adam Toobin	4.00	Correspondence re: bank responses (1.5); review re: documents from relevant third party (.60); call with F. Weinberg re: relevant third party funds transfer process (.20); correspondence re: additional bank follow ups (.60); correspondence re: surety bonds (.70); call with M. Cilia (FTX), A&M and F. Weinberg re: bank outreach (.40).
04/21/2023	Alexa Kranzley	0.20	Work on banking issues.
04/21/2023	Fabio Weinberg Crocco	1.80	Call with relevant third party re: funds transfer (.30); correspondence to S&C and FTX teams re: same (.30); correspondence re: custody agreement with relevant third party (.30); correspondences with relevant third party re: funds transfer (.40); call with K. Ramanathan (A&M) re: same (.20); follow-up correspondence re: bank information requests (.30).
04/21/2023	Adam Toobin	0.20	Correspondence re: responses to bank letters.
04/24/2023	Fabio Weinberg Crocco	1.30	Review re: information request letter (.30); review re: correspondence to banks (.50); correspondence to counsel to relevant third party re: information requests (.10); correspondence to S&C team re: bank information requests (.40).
04/24/2023	M. Devin Hisarli	0.20	Follow up correspondence with IT vendor's counsel re: document request.
04/24/2023	Adam Toobin	2.30	Correspondence re: bank letters (1.9); draft correspondence to relevant third party re: request for

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			historical information (.40).
04/25/2023	Alexa Kranzley	0.30	Correspondences with S&C and A&M teams re: vendor contract and related issues.
04/25/2023	Fabio Weinberg Crocco	1.40	Correspondence to S&C and M. Cilia (RLKS) re: funds access request to relevant third party (.50); review re: corporate documents in response of request from relevant third party (.30); review re: letter to local regulator (.40); review of letter to relevant third party re: information access request (.20).
04/25/2023	Adam Toobin	2.10	Review re: information request letter to relevant third party (.40); draft execution version (.40); draft correspondence re: relevant third party change in signatories (1.30)
04/26/2023	Alexa Kranzley	0.60	Correspondences with S&C team re: relevant third party issues (.30); correspondences with S&C team re: vendor agreements and related issues (.30).
04/26/2023	Fabio Weinberg Crocco	0.30	Correspondence to S&C team re: bank information requests.
04/26/2023	Elizabeth Levin	0.20	Review re: local trademark counsel tracker.
04/26/2023	Adam Toobin	1.60	Correspondence with S&C team re: bank workstreams (.30); correspondence re: information on FTT valuation (.20); review re: relevant third party electronic channels services agreement (1.0).
04/27/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: contract issues.
04/27/2023	Fabio Weinberg Crocco	0.50	Correspondence re: bank information requests.
04/27/2023	Adam Toobin	3.00	Research of questions relation to monies of the estate (.70); listened in re: same (.50); sent internal correspondence re: update re: same (.50); correspondence re: bank information requests (.40); correspondence re: substantive consolidation (.30); correspondence re: response to relevant third party reserve question (.60).
04/28/2023	Mehdi Ansari	0.40	Correspondence with S. Lane (Lane IP) re: ordinary

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			course counsel process (.20); correspondence with E. Levin re: India trademarks (.20).
04/28/2023	Alexa Kranzley	0.90	Work on banking issues (.30); correspondences with A&M and RLKS teams re: same (.30); correspondence with S&C team re: vendor contract issues (.30).
04/28/2023	Julie Kapoor	0.40	Review re: vendor agreement.
04/28/2023	Elizabeth Levin	0.50	Correspondence and analysis re: local trademark counsel.
04/28/2023	M. Devin Hisarli	0.50	Review re: contract terms of agreements provided by R. Perubhatla.
04/28/2023	Adam Toobin	3.20	Review re: relevant third party banking agreement (1.6); correspondence re: bank letter follow ups (.80); correspondence with A. Kranzley plan team re: legal research (.80).
04/29/2023	Anthony Lewis	0.30	Review re: vendor agreements (.10); correspondence with S&C team re: vendor assistance (.10); review letter re: accountants (.10).
04/29/2023	Julie Kapoor	0.80	Review re: vendor contract.
Total		140.80	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
04/03/2023	James McDonald	1.90	Call with S&C counsel and J. Ray (FTX) re: bankruptcy proceeding (.30); review of materials re: bankruptcy proceedings (.70); correspondence with LedgerX counsel re: same (.50); call with R. Miller counsel re: same (.40).
04/04/2023	Audra Cohen	0.60	Attend weekly PMO call re: workstreams (.50); correspondence with S&C team re: same (.10).
04/04/2023	Andrew Dietderich	1.30	Attend senior leadership conference (1.0) attend weekly PMO call re: workstreams (.50).
04/04/2023	Brian Glueckstein	1.10	Attend FTX steering committee call (partial attendance - .60); attend weekly PMO call re: workstreams (.50).
04/04/2023	Jacob Croke	0.60	Attend weekly PMO call (.60).
04/04/2023	James Bromley	1.50	Attend FTX steering committee call (1.0); attend weekly PMO call re: workstreams (.50).
04/04/2023	Alexa Kranzley	0.60	Attend weekly PMO call re: workstreams (.50); correspondence with S&C team re: same (.10).
04/04/2023	James Simpson	0.30	Coordinate cross-workstreams catch up call with internal teams.
04/05/2023	Mitchell Eitel	0.30	Correspondence to J. McDonald re: RM.
04/05/2023	Andrew Dietderich	0.30	Review re: relevant press for case update next week.
04/06/2023	James Bromley	0.30	Correspondence to J. Ray (FTX), B. Glueckstein, A. Kranzley and A. Dietderich re: case updates.
04/06/2023	Alexa Kranzley	0.20	Correspondences with A&M team re: PMO materials.
04/07/2023	Andrew Dietderich	0.90	Correspondence to J. Ray (FTX) re: matter updates (.70); correspondence to A&M team re: work allocation and staffing (.20).
04/09/2023	Andrew Dietderich	0.40	Call with A&M team re: prep materials for hearing.
04/09/2023	James Bromley	0.20	Ems re Opp. to Motion to Expedite Examiner (.2).
04/10/2023	Andrew Dietderich	0.40	Correspondence with A&M team re: hearing

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			demonstratives.
04/10/2023	Alexa Kranzley	0.30	Review and correspondences with LRC re: agenda for hearing.
04/10/2023	Julie Kapoor	0.20	Correspondence with S&C and Landis teams re: filings for week.
04/11/2023	Audra Cohen	0.50	Attend weekly PMO call re: workstreams (partial attendance).
04/11/2023	Andrew Dietderich	3.00	Call with A&M team re: materials for hearing (.60); follow up review and correspondence (.90); review materials and submit remarks (.80); attend FTX steering committee call (partial attendance - .90); attend weekly PMO meeting re: workstreams (.80).
04/11/2023	Brian Glueckstein	3.30	Attend FTX steering committee call (partial attendance - .80); attend weekly PMO call re: workstreams (partial attendance - .70); prepare for April omnibus hearing (1.4); correspondence with A. Dietderich and follow-up re: same (.40).
04/11/2023	Nicole Friedlander	1.30	Weekly FTX steering committee call (partial attendance - .50); edit points for April 12 hearing re: demonstratives (.40); correspondence with B. Glueckstein, S. Wheeler and D. O'Hara re: same (.40).
04/11/2023	Evan Simpson	0.50	Call with A. Kranzley and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors.
04/11/2023	James Bromley	2.00	Attend FTX steering committee call (1.0); attend weekly PMO meeting (.50).
04/11/2023	James McDonald	0.50	Attend weekly PMO meeting.
04/11/2023	Alexa Kranzley	1.20	Attend weekly PMO call re: workstreams (partial attendance - .70); call with E. Simpson and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors (.50).
04/11/2023	Michael Devlin	0.60	Call with B. Glueckstein, A. Kaufman, S. Fulton, C.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			Weldon, I. Foote, E. Loh, N. Luu and E. Shehada to discuss active bankruptcy litigation work streams.
04/11/2023	Sean Fulton	0.60	Call with B. Glueckstein, M. Devlin, A. Kaufman, C. Weldon, E. Loh, N. Luu and E. Shehada to discuss active bankruptcy litigation work streams.
04/11/2023	Andrew Kaufman	0.60	Call with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Loh, N. Luu and E. Shehada to discuss active bankruptcy litigation work streams.
04/11/2023	James Simpson	2.70	Call with E. Simpson and A. Kranzley re: status of bankruptcy workstreams covering foreign and domestic debtors (.50); review and plan for open corporate governance and non-US workstreams (2.2).
04/11/2023	Christopher Weldon	0.90	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton, E. Loh, N. Luu and E. Shehada to discuss active bankruptcy litigation work streams (.60); correspondence with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton, I. Foote, E. Loh, N. Luu and E. Shehada re: work streams (.10); review stipulation re: stay of Robinhood shares litigations (.20).
04/11/2023	Daniel O'Hara	2.20	Draft and revise talking points for omnibus hearing.
04/11/2023	Esther Loh	0.60	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton, C. Weldon, N. Luu and E. Shehada to discuss active bankruptcy litigation work streams.
04/11/2023	Nam Luu	0.60	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton, C. Weldon, E. Loh and E. Shehada to discuss active bankruptcy litigation work streams.
04/11/2023	Emile Shehada	0.60	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton, C. Weldon, E. Loh and N. Luu to discuss active bankruptcy litigation work streams.
04/12/2023	Andrew Dietderich	6.50	Background discussions with reporters re: hearing and estate positions (.70); meeting with B. Glueckstein re: hearing preparation (2.9); work on presentation and materials for omnibus hearing (1.3); call with B.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			Glueckstein, J. Ray (FTX) and A&M team re: update at omnibus hearing and follow-up (.60); Attend April omnibus hearing (1.9).
04/12/2023	Brian Glueckstein	7.80	Review and analyze correspondence re: case schedule and related matters (1.2); meeting with A. Dietderich re: preparing for hearing argument (2.9); call with A. Dietderich, J. Ray (FTX) and A&M team re: materials for update at omnibus hearing and follow-up (.60); Appear at April omnibus hearing and correspondence with A. Dietderich re: hearing and related matters (.60).
04/12/2023	Alexa Kranzley	0.10	Work on updated hearing agenda.
04/13/2023	Brian Glueckstein	1.00	Meeting with S. Fulton and E. Shehada to discuss active bankruptcy litigation work streams.
04/13/2023	Sean Fulton	1.00	Meeting with B. Glueckstein and E. Shehada to discuss active bankruptcy litigation work streams.
04/13/2023	Emile Shehada	1.00	Meeting with B. Glueckstein and S. Fulton to discuss active bankruptcy litigation work streams.
04/14/2023	Brian Glueckstein	0.70	Correspondence with M. Porpora litigation workstreams and staffing issues (.30); advance litigation workstreams with S&C team (.40).
04/14/2023	Alexa Kranzley	0.10	Revise PMO materials.
04/17/2023	Steven Holley	0.50	Attend weekly PMO call.
04/17/2023	Brian Glueckstein	1.70	Analyze documents and information re: workstream updates (.80); attend weekly PMO call (.50); call with J. Ray (FTX), QE and S&C re: investigations workstreams and strategy issues (.40).
04/18/2023	Audra Cohen	0.50	Attend weekly PMO call.
04/18/2023	Andrew Dietderich	1.80	Attend senior steering committee call (1.3); attend weekly PMO call (.50).
04/18/2023	Brian Glueckstein	2.00	Attend senior steering committee call (partial attendance - 1.1); attend weekly PMO call (.50); call with M. Devlin, S. Fulton, A. Kaufman, E. Loh and

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			N. Luu to discuss active bankruptcy litigation work streams (.40).
04/18/2023	James Bromley	1.50	Attend senior steering committee call (partial attendance - 1.0); attend weekly PMO call (.50).
04/18/2023	Alexa Kranzley	0.50	Attend weekly PMO call.
04/18/2023	Sean Fulton	0.40	Call with B. Glueckstein, M. Devlin, A. Kaufman, E. Loh and N. Luu to discuss active bankruptcy litigation work streams.
04/18/2023	Andrew Kaufman	0.40	Call with B. Glueckstein, M. Devlin, S. Fulton, E. Loh and N. Luu to discuss active bankruptcy litigation work streams.
04/18/2023	Esther Loh	0.40	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton and N. Luu to discuss active bankruptcy litigation work streams.
04/18/2023	Nam Luu	0.40	Call with B. Glueckstein, M. Devlin, A. Kaufman, S. Fulton and E. Loh to discuss active bankruptcy litigation work streams.
04/19/2023	Isaac Foote	0.30	Call with E. Loh and N. Luu to discuss active bankruptcy litigation work streams.
04/19/2023	Esther Loh	0.30	Call with I. Foote and N. Luu to discuss active bankruptcy litigation work streams.
04/19/2023	Nam Luu	0.30	Call with E. Loh and I. Foote to discuss active bankruptcy litigation work streams.
04/20/2023	Evan Simpson	0.50	Call with A. Kranzley, T. Hill, J. Simpson and J. MacDonald re: status of bankruptcy workstreams covering foreign and domestic debtors.
04/20/2023	Alexa Kranzley	0.60	Call with E. Simpson, T. Hill, J. Simpson and J. MacDonald re: status of bankruptcy workstreams covering foreign and domestic debtors (.50); follow up correspondence re: related issues (.10).
04/20/2023	Tyler Hill	0.50	Call with E. Simpson, A. Kranzley, T. Hill, J. Simpson and J. MacDonald re: status of bankruptcy workstreams covering foreign and domestic debtors.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
04/20/2023	James Simpson	0.50	Call with E. Simpson, A. Kranzley, T. Hill and J. MacDonald re: status of bankruptcy workstreams covering foreign and domestic debtors.
04/21/2023	James Bromley	0.30	Internal emails re: updates (.3).
04/24/2023	Brian Glueckstein	0.80	Correspondence with S&C team re: updates and workstreams (.50); correspondence re: litigation workstream (.30).
04/25/2023	Audra Cohen	0.70	Attend weekly PMO call (.50); follow up correspondence re: same (.20).
04/25/2023	Andrew Dietderich	1.30	Attend senior steering committee call (1.0); attend weekly PMO call (partial attendance - .30).
04/25/2023	Brian Glueckstein	1.50	Attend senior steering committee call (1.0); attend weekly PMO call (.50).
04/25/2023	Alexa Kranzley	0.60	Attend weekly PMO call (.50); follow up correspondence re: same (.10).
04/26/2023	Evan Simpson	0.30	Call with A. Kranzley, T. Hill and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors (partial attendance - .30).
04/26/2023	James Bromley	1.30	Correspondence to J. Ray (FTX), A. Dietderich, B. Glueckstein and A. Kranzley re: case administration issues (.80); review materials re: same (.40).
04/26/2023	Sean Fulton	0.30	Call with E. Loh, I. Foote and N. Luu to discuss progress on open items in FTX Bankruptcy Litigation Team work stream.
04/26/2023	Isaac Foote	0.30	Call with E. Loh, I. Foote, N. Luu, and S. Fulton to discuss progress on open items in FTX Bankruptcy Litigation Team work stream (.30).
04/26/2023	Esther Loh	0.30	Call with S. Fulton, E. Loh, I. Foote, and N. Luu to discuss progress on open items in FTX Bankruptcy Litigation Team work stream (.30).
04/26/2023	Nam Luu	0.30	Call with E. Loh, I. Foote, N. Luu, and S. Fulton to discuss progress on open items in FTX Bankruptcy Litigation Team work stream (.30).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
04/27/2023	Alexa Kranzley	0.70	Call with T. Hill and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors (.50); work on PMO slides (.20).
04/27/2023	Sean Fulton	0.40	Correspondence to paralegals re: binder of background materials for Chapter 11 cases.
04/27/2023	Tyler Hill	0.50	Call with A. Kranzley and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors.
04/27/2023	James Simpson	0.50	Call with A. Kranzley and T. Hill re: status of bankruptcy workstreams covering foreign and domestic debtors.
04/27/2023	Emile Shehada	1.60	Draft introductory material for associates joining matter team (.80); reviewed preparation binder for associates (.80).
04/28/2023	Alexa Kranzley	0.30	Work on PMO slides and related issues.
Total		76.40	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
04/01/2023	Benjamin Zonenshayn	2.90	Draft bar date motion outline for J. Kapoor.
04/02/2023	Benjamin Zonenshayn	2.00	Draft outline of bar date motion for J. Kapoor.
04/03/2023	Julie Kapoor	0.50	Review research re: bar date issues (.30); correspondence with internal team re: same (.20).
04/03/2023	Grier Barnes	2.20	Correspondence with S&C team re: research into bar date motion (.20); research re: proof of claim (2.0).
04/03/2023	Benjamin Zonenshayn	4.00	Research re: bar date motion and order (2.0); draft outline for J. Kapoor (2.0)
04/04/2023	Alexa Kranzley	0.40	Work on bar date and claims issues.
04/04/2023	Grier Barnes	4.00	Research re: proof of claim form (3.0); summarize same for S&C team (.50); call with B. Zonenshayn to discuss bar date motion research (.50).
04/04/2023	Benjamin Zonenshayn	0.50	Call with G. Barnes to discuss bar date motion research.
04/05/2023	Alexa Kranzley	1.40	Meeting with J. Kapoor, B. Zonenshayn and G. Barnes re: bar date process (.90); work on related issues (.50).
04/05/2023	Julie Kapoor	0.90	Meeting with A. Kranzley, B. Zonenshayn and G. Barnes re: bar date process.
04/05/2023	Grier Barnes	1.40	Meeting with A. Kranzley, J. Kapoor, and B. Zonenshayn re: bar date process (.90); prepare for same (.50).
04/05/2023	Benjamin Zonenshayn	1.00	Meeting with A. Kranzley, J. Kapoor and G. Barnes re: bar date process (.90); edit timeline for bar date motion (.10)
04/07/2023	Fabio Weinberg Crocco	0.40	Review of draft letter in response to request for information.
04/10/2023	Alexa Kranzley	1.60	Meeting with S&C and A&M teams to discuss bar date procedures (1.2); work on related issues (.40); correspondence re: customer vetting procedures with A&M, Kroll, and S&C team (.30).
04/10/2023	Julie Kapoor	1.20	Meeting with S&C and A&M teams to discuss bar

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			date procedures.
04/10/2023	Fabio Weinberg Crocco	0.50	Emails re: information requests from certain creditors.
04/10/2023	Grier Barnes	1.20	Meeting with S&C and A&M teams to discuss bar date procedures.
04/10/2023	Benjamin Zonenshayn	2.70	Meeting with S&C and A&M teams to discuss bar date procedures (1.2); edit bar date motion draft (1.5).
04/11/2023	Alexa Kranzley	1.60	Call with J. Kapoor, M. Cilia (RLKS) and A&M team re: intercompany and reporting issues (.90); work on related issues and review related materials (.70).
04/11/2023	Julie Kapoor	0.50	Call with A. Kranzley, M. Cilia (RLKS) and A&M team re: intercompany and reporting issues (.50 - partial attendance).
04/11/2023	Benjamin Zonenshayn	0.90	Edits to bar date motion (.80); correspondence with G. Barnes re: same (.10)
04/12/2023	Alexa Kranzley	1.90	Review and revise claims deck (.90); call with A&M re: the same (.40); work on related issues and review materials re: the same (.60).
04/13/2023	Alexa Kranzley	0.20	Work on claims portal materials.
04/13/2023	Fabio Weinberg Crocco	1.20	Revise letters to relevant third parties in response to information requests (1.0); correspondences with S&C team re: same (.20).
04/13/2023	Grier Barnes	1.70	Review and revise draft motion for bar date procedures.
04/14/2023	Stephanie Wheeler	0.10	Correspondence to S&C internal team re: memo on potential claims.
04/14/2023	Alexa Kranzley	0.50	Work on claims portal materials and correspondences with A&M re: the same.
04/16/2023	Julie Kapoor	1.30	Review and comment on bar date motion.
04/17/2023	Stephanie Wheeler	0.20	Call with K. Lemire (QE) re: memo re: potential claims (.10); email N. Friedlander re: same (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
04/17/2023	Alexa Kranzley	0.00	Meeting with S&C, A&M and FTX teams to discuss bar date procedures (.70); follow up call with Esposito (A&M) re: the same (.20); work on related issues (.40).
04/17/2023	Alexa Kranzley	1.70	Meeting with S&C, A&M and FTX teams to discuss bar date procedures (.70); follow up call with Esposito (A&M) re: the same (.20); work on related issues (.40); call with DOJ re: bar date and related issues (.30); follow up correspondence re: same (.10).
04/17/2023	Julie Kapoor	0.70	Meeting with S&C, A&M and FTX teams to discuss bar date procedures.
04/17/2023	Fabio Weinberg Crocco	0.70	Review of letter in response to customer information request.
04/17/2023	Grier Barnes	0.50	Review of draft bar date motion.
04/17/2023	Robert Schutt	1.40	Correspondence re: creditor inquiries (.30); draft letters in response to creditor inquiries (1.1).
04/17/2023	Benjamin Zonenshayn	0.90	Meeting with S&C, A&M and FTX teams to discuss bar date procedures (.70); review J. Kapoor's comments to bar date motion (.20)
04/18/2023	Sharon Levin	0.20	Correspondence to A. Krazley re: KYC.
04/18/2023	Alexa Kranzley	0.90	Discuss KYC information with S. Levin (.40); correspondence to A&M re: bar date and related issues (.30); work on related issues (.20).
04/18/2023	Julie Kapoor	0.40	Review bar date motion (.30); meeting with B. Zonenshayn and G. Barnes re: bar date motion (.10).
04/18/2023	Fabio Weinberg Crocco	0.30	Review of letter in response to information request from customer.
04/18/2023	Grier Barnes	3.70	Call with B. Zonenshayn re: bar date motion (.40); review bar date motion (.20); revise draft bar date motion based on additional feedback from S&C team (2.6); meeting with B. Zonenshayn re: bar date motion (.40); meeting with J. Kapoor and B. Zonenshayn re: bar date motion (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
04/18/2023	Robert Schutt	1.60	Revise letters to creditors re: account information.
04/18/2023	Benjamin Zonenshayn	1.00	Call with G. Barnes re: bar date motion (.40); meeting with J. Kapoor and G. Barnes re: bar date motion (.10); meeting with G. Barnes re: bar date motion (.40); review precedent publication notices (.10).
04/19/2023	Alexa Kranzley	1.10	Work on bar date motion and related issues.
04/19/2023	Grier Barnes	4.50	Revise bar date motion per feedback from J. Kapoor and B. Zonenshayn (4.1); call with B. Zonenshayn re: bar date motion (.40).
04/19/2023	Robert Schutt	0.10	Correspondence re: letters to creditors re: account information.
04/19/2023	Benjamin Zonenshayn	2.30	Draft publication notice and notice for bar date motion (1.7); review bar date motion (.20); call with G. Barnes re: bar date motion (.40).
04/19/2023	Sophia Chen	2.10	Update bar date notice per B. Zonenshayn.
04/20/2023	Brian Glueckstein	0.60	Draft and revise redaction motion and supporting documents (3.2); correspondence with Paul Hastings and AGL teams re: redaction motion matters (.40); correspondence with A. Kranzley re: bar date motion and strategy issues (.60).
04/20/2023	Sharon Levin	0.20	Email correspondence with A. Kranzley re: KYC.
04/20/2023	Alexa Kranzley	2.30	Call to discuss bar date motion with S&C team and Unsecured Creditor Committee counsel (1.3); call with A&M re: the same and related issues (.50); work on bar date motion and correspondence with internal team re: the same (.50).
04/20/2023	Julie Kapoor	0.50	Call to discuss bar date motion with S&C team and Unsecured Creditor Committee counsel (.50 - partial attendance).
04/20/2023	Marie-Ève Plamondon	0.20	Draft an email to V. Shahnazary to provide instructions on updates to be made to reference documents for internal use.
04/20/2023	Grier Barnes	1.30	Call to discuss bar date motion with S&C team and

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Unsecured Creditor Committee counsel (1.3).
04/20/2023	Robert Schutt	0.60	Review precedents and correspondence re: motion to extend.
04/21/2023	Sharon Levin	0.50	Meeting with Paul Hastings re: KYC.
04/21/2023	Alexa Kranzley	2.80	Call between S&C and Paul Hastings re: bar date processes (.60); review and revise bar date and correspondences with internal team re: the same (2.2).
04/21/2023	Grier Barnes	2.40	Review notes from KYC meeting with Paul Hastings (.10); revise draft bar date motion per A. Kranzley's feedback (2.0); correspondence re: same with internal team (.30).
04/21/2023	Benjamin Zonenshayn	1.10	Call between S&C and Paul Hastings re: bar date processes (.60); review and summary of notes with respect to call between S&C and Paul Hastings (.50).
04/23/2023	Alexa Kranzley	0.60	Work on bar date motion and correspondences with internal team re: the same.
04/23/2023	Grier Barnes	3.80	Revise draft bar date motion (3.5); correspondence re: same with internal S&C team (.30).
04/23/2023	Benjamin Zonenshayn	3.00	Incorporate G. Barnes and A. Kranzley comments to bar date motion.
04/24/2023	Sharon Levin	0.50	Call with A&M re: KYC.
04/24/2023	Alexa Kranzley	0.60	Review and revise bar date motion and correspondences with internal team re: the same.
04/24/2023	Grier Barnes	1.00	Revise draft bar date motion per comments from B. Zonenshayn.
04/25/2023	Andrew Dietderich	0.90	Correspondence re: bar date with A. Kranzley (.30); review and comment on definitional structure for bar date motions (.60).
04/25/2023	Sharon Levin	0.40	Review proposed global requirements for claims distribution.
04/25/2023	Alexa Kranzley	0.20	Correspondence with internal team and A&M re: bar date and related issues.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
04/25/2023	Benjamin Zonenshayn	2.00	Incorporate A. Kranzley comments to the bar date motion.
04/26/2023	David Hariton	0.80	Correspondence re: bar date and other audit issues (.50); coordination with S&C team re: same (.30).
04/26/2023	Andrew Dietderich	0.70	Review bar date motion materials.
04/26/2023	Alexa Kranzley	3.80	Review and revise bar date motion (2.8); correspondence with A&M and Kroll re: related issues (.60); correspondences with internal team re: the same (.40).
04/26/2023	Grier Barnes	1.70	Review bar date motion (.60); research applicable deadline for bar date motion (.30); call with B. Zonenshayn re: customer bar date motion (.80).
04/26/2023	Benjamin Zonenshayn	3.50	Incorporate A. Kranzley comments to the bar date motion (1.0); research re: same (.50); draft of bar date motion (1.2); call with G. Barnes re: bar date motion (.80).
04/26/2023	Harrison Schlossberg	1.00	Review bar date notice motion, order and notices.
04/27/2023	Andrew Dietderich	0.10	Correspondence with A. Kranzley re: claims bar date motion.
04/27/2023	Sharon Levin	0.40	Email correspondence with H. Chambers re: sanctions question (.20); email correspondence with Q. Zhang re: due diligence requirements (.20).
04/27/2023	Alexa Kranzley	0.50	Correspondences with internal team and A&M re: bar date motion.
04/27/2023	Grier Barnes	3.70	Call with B. Zonenshayn re: customer bar date motion (.20); review correspondence about bar date motion (.30); revise draft bar date motion based on feedback from A&M, Kroll, J. Ray (FTX) and Landis (3.2).
04/27/2023	Benjamin Zonenshayn	1.00	Call with G. Barnes re: customer bar date motion (.20); review of comments to bar date motion (.80).
04/28/2023	Alexa Kranzley	1.00	Review and revise bar date motion (.60); correspondence with internal team re the same (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
04/28/2023	Grier Barnes	2.20	Revise draft bar date motion.
04/28/2023	Harrison Schlossberg	1.30	Review bar date notice motion, order and notices.
04/29/2023	Alexa Kranzley	0.60	Correspondence with J. Ray (FTX), A&M, Kroll, RLKS re: bar date motion and related issues.
04/30/2023	Alexa Kranzley	0.40	Correspondence with internal team re: bar date motion (.20); circulate draft of the same (.20).
04/30/2023	Grier Barnes	0.40	Revise draft bar date motion per feedback from stakeholders.
Total		111.60	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
04/03/2023	Ting Ruan	0.40	Review Australian counsel's survey responses (.30); compile executed proposal of written shareholder meeting for FTX Japan Holding (.10).
04/04/2023	Audra Cohen	0.90	Attend FTX Board meeting.
04/04/2023	Andrew Dietderich	0.90	Attend FTX Board meeting.
04/04/2023	Brian Glueckstein	0.90	Attend FTX Board meeting.
04/04/2023	Jacob Croke	0.50	Attend FTX board meeting (.50 - partial attendance).
04/04/2023	Nicole Friedlander	1.00	Attend weekly Board meeting with J. Ray, A&M and S&C teams.
04/04/2023	Evan Simpson	1.80	Attend FTX Board meeting (.90); prepare documentation for weekly board meeting (.60); meeting with J. Simpson and F. Ferdinandi to discuss status of governance workstreams (.30).
04/04/2023	James Bromley	0.90	Attend FTX Board meeting.
04/04/2023	Nicholas Menillo	0.10	Email correspondence with A. Kranzley re: D&O policies.
04/04/2023	James Simpson	1.00	Meeting with E. Simpson and F. Ferdinandi to discuss status of governance workstreams (.30); meeting with F. Ferdinandi to discuss governance workstreams assignments (.50); provide precedent resolutions to F. Ferdinandi (.20).
04/04/2023	Federico Ferdinandi	1.30	Meeting with E. Simpson and J. Simpson to discuss status of governance workstreams (.30); meeting with J. Simpson to discuss governance workstreams assignments (.50); coordinate preparation of resolutions (.50).
04/04/2023	Ting Ruan	3.40	Search for payments letter (.20); draft resolutions for delegations of authority for de minimis sales (3.2).
04/05/2023	Federico Ferdinandi	0.50	Email correspondence with local counsel re: engagement letter.
04/05/2023	Ting Ruan	1.90	Draft Board Resolution appointing John Ray as CEO and the Registered Agent for Alameda Global

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			Services Ltd. (1.0); draft Board Resolution appointing the Registered Agent for FTX Ventures Ltd (.90).
04/06/2023	Evan Simpson	2.00	Attend biweekly ventures meeting (1.5); prepare documentation for biweekly ventures meeting (.50).
04/06/2023	Federico Ferdinandi	0.80	Email correspondence re: governance matters (.40); review draft resolutions (.40).
04/06/2023	Ting Ruan	1.60	Draft consent to act as director for non-US entities (1.1); search FTX terms of use re: relevant third party app (.50).
04/10/2023	Nicholas Menillo	0.40	Email correspondence with individual counsel and broker re: notice of claims (.40); email with insurance broker re: insurance matters and related analysis (.80).
04/11/2023	Andrew Dietderich	1.40	Prepare for (.10) and attend FTX Board meeting (1.0) and review minutes (.30).
04/11/2023	Brian Glueckstein	1.10	Prepare for (.10) and attend FTX Board meeting (1.0).
04/11/2023	Nicole Friedlander	1.00	Attend FTX Board meeting.
04/11/2023	Evan Simpson	1.90	Attend FTX Board meeting (1.0); prepare for documentation for weekly board meeting (.40); prepare for workplan for corporate governance update (.50).
04/11/2023	James Bromley	0.50	Attend FTX Board meeting (.50 - partial attendance).
04/11/2023	Federico Ferdinandi	0.20	Correspondence on draft resolutions (.10); follow up with local counsel re: engagement letter (.10).
04/11/2023	Ting Ruan	4.80	Draft Board Resolutions re: appointing John Ray as CEO and the Registered Agent for Clifton Bay Investments Ltd, FTX Services Solutions Ltd., Goodman Investments Ltd., Killarney Lake Investments Ltd, FTX Ventures Ltd. and North Dimension Ltd (3.9); revise board resolutions re: delegations of authority for de minimis sales (.90).
04/12/2023	Nicholas Menillo	0.30	Email correspondence with K&L Gates re: insurance matters.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
04/12/2023	James Simpson	0.50	Call with prospective vendor for legal entity management solution (.30); internal S&C correspondence re: APAC local director changes (.20);
04/12/2023	Federico Ferdinandi	0.70	Correspondence with team on de minimis resolutions (.30); email correspondence with local counsel re: engagement letter (.40).
04/12/2023	Phoebe Lavin	4.20	Research related to representation made to FTX customers and FTX Terms of Service. (2.7); research re: relevant third party (1.5).
04/12/2023	Ting Ruan	2.50	Review Indian local counsel survey responses and following up with Indian counsel re: procedure to remove director by written consent (1.6); revise board resolutions re: delegations of authority for de minimis sales (.80); draft shareholder resolutions re appointing John Ray as CEO and the Registered Agent for Clifton Bay Investments Ltd, FTX Services Solutions Ltd., Goodman Investments Ltd., Killarney Lake Investments Ltd, FTX Ventures Ltd. and North Dimension Ltd (.10).
04/13/2023	Evan Simpson	0.30	Meeting with J. Simpson, S. Mishkin, F. Federico, W. Piazza and T. Ruan to discuss corporate governance matters for US entities (.30).
04/13/2023	James Simpson	2.20	Call with prospective vendor for legal entity management solution (.30); meeting with E. Simpson, J. Simpson, S. Mishkin, F. Federico, W. Piazza and T. Ruan to discuss corporate governance matters for US entities (.30); meeting with J. Simpson, S. Mishkin, F. Federico, W. Piazza and T. Ruan to discuss corporate governance matters for US entities and allocate workstreams (.30); correspondence with FTX Japan re: APAC director changes (.10); coordinate documentation of local entity changes in APAC (.30); review drafts of omnibus corporate governance clean-up resolutions (.70); internal S&C

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			correspondence re: corporate governance record keeping (.20).
04/13/2023	Sarah Mishkin	0.60	Meeting with F. Federico, W. Piazza and T. Ruan to discuss corporate governance matters for US entities and allocate workstreams (.30); meeting with J. Simpson, E. Simpson, F. Federico, W. Piazza and T. Ruan to discuss corporate governance matters for US entities (.30).
04/13/2023	Federico Ferdinandi	1.90	Meeting with J. Simpson, E. Simpson, S. Mishkin, W. Piazza and T. Ruan to discuss corporate governance matters for US entities (.30); meeting with J. Simpson, S. Mishkin, W. Piazza and T. Ruan to discuss corporate governance matters for US entities and allocate workstreams (.30); edit local counsel engagement letter and review terms of business (1.3).
04/13/2023	Walter Piazza	0.60	Meeting with J. Simpson, E. Simpson, S. Mishkin, F. Federico and T. Ruan to discuss corporate governance matters for US entities (.30), meeting with J. Simpson, S. Mishkin, F. Federico and T. Ruan to discuss corporate governance matters for US entities and allocate workstreams (.30).
04/13/2023	Ting Ruan	3.30	Meeting with J. Simpson, E. Simpson, S. Mishkin, F. Federico, and W. Piazza to discuss corporate governance matters for US entities (.30); draft and revise shareholder resolutions re: appointing John Ray as CEO and the Registered Agent for Alameda Global Services Ltd (1.2); meeting with J. Simpson, S. Mishkin, F. Federico, and W. Piazza to discuss corporate governance matters for US entities and allocate workstreams (.30); prepare a list of US entities for requesting the latest certificate of incorporation and checking the bylaws or LLCA for each entity (1.5).
04/14/2023	Federico Ferdinandi	0.10	Email correspondence to internal team re: board resolutions.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
04/14/2023	Walter Piazza	0.50	Review of precedents on omnibus resolutions for corporate approval of bylaw amendments.
04/14/2023	Ting Ruan	4.80	Follow up with Walkers re: BVI and Antigua counsel comments on various resolutions (.10); draft and revise shareholder resolutions re: appointing John Ray as CEO and the Registered Agent for Clifton Bay Investments Ltd, FTX Services Solutions Ltd., Goodman Investments Ltd., Killarney Lake Investments Ltd, FTX Ventures Ltd. and North Dimension Ltd. (3.2); revise consent to act as director for non-US entities (.60); check the most up-to-date registered agent and registered office for BVI entities (.70); send BVI entities resolutions and consents to act as directors for local counsel review (.20).
04/17/2023	James Simpson	0.80	Internal S&C correspondence re: KYC requests (.50); correspondence with A&M and S&C re: governance status at FTX North American entities (.30).
04/17/2023	Federico Ferdinandi	0.30	Email correspondence to internal team re: local counsel engagement.
04/17/2023	Walter Piazza	2.50	Draft resolutions for bylaws and operating agreement amendments.
04/17/2023	Ting Ruan	1.40	Update legal entities tracker (.10); review FTX Singapore entities latest status, operations and revenues (.70); review US LLCs re: corporate and management structure and updating legal entity tracker (.60);
04/18/2023	Andrew Dietderich	1.40	Attend Board meeting (1.2) and follow up with A&M on customer matters (.20).
04/18/2023	Nicole Friedlander	1.50	Attend weekly steering committee call (.50); attend weekly board meeting (1.0).
04/18/2023	Evan Simpson	1.80	Attend Board meeting (1.0); prepare documentation for weekly board meeting (.50); email correspondence to team re: bylaws and officers update workstream

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			(.30).
04/18/2023	James Bromley	1.20	Attend Board meeting (1.2).
04/18/2023	Federico Ferdinandi	0.70	Coordinate drafting resolutions.
04/18/2023	Ting Ruan	2.90	Update legal entity tracker (.20); draft and revising de minimis sale resolutions for debtor entity (1.4); prepare execution versions and signature pages for de minimis sale resolutions (1.0); draft email to Indian counsel re: consequences are of failing to comply with the quarterly board meeting requirements (.30);
04/19/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
04/19/2023	Nicholas Menillo	0.20	Emails with S&C team re: insurance matters.
04/19/2023	Federico Ferdinandi	0.90	Email correspondence on local counsel appointment (.20); start drafting board resolutions for US entities (.70).
04/19/2023	Arthur Courroy	0.60	Coordinate KYC material for Dutch counsel.
04/19/2023	Ting Ruan	1.30	Revise de minimis sale resolutions for relevant third party and circulate for counsel review (.30); correspondence with local counsel re: board meeting requirement compliance (.20); review and implementing Walkers' comments on BVI resolutions (.30); reviewing register of members and register of directors of BVI entities (.40); draft email to A&M team re: compliance matters of FTX Singapore entities (.10).
04/20/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
04/20/2023	Nicholas Menillo	1.20	Call with debtors and broker re: cyber insurance matters (.50); email correspondence with S&C team re: insurance matters (.40); email correspondence with broker, S&C, and individual counsel re: insurance matters (.30).
04/20/2023	James Simpson	0.60	Review director appointment documents for non-US entities.
04/20/2023	Federico Ferdinandi	0.20	Coordinate finalization of draft board resolutions.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
04/20/2023	Walter Piazza	3.30	Draft resolutions and bylaws for DE entities.
04/20/2023	Ting Ruan	3.20	Revise resolutions for a Cayman entity re: de minimis sale (.40); draft resolutions for BVI entities re: director appointment (1.9); prepare signature pages for shareholder and director resolutions (.30); draft cover email to director re: director appointment and change of BVI agent background and procedure (.60).
04/21/2023	Nicholas Menillo	0.80	Call with J. Ray (FTX) re: insurance matters (.20); email correspondence with S&C team re: insurance matters (.10); email correspondence with Sygnia re: insurance matters (.30); email correspondence with S&C team re: insurance related court decision (.20).
04/21/2023	Federico Ferdinandi	0.10	Email correspondence on governance matters.
04/21/2023	Walter Piazza	0.20	Email correspondence with T. Ruan on resolutions for organizational document amendment.
04/21/2023	Ting Ruan	0.60	Prepare US entities organizational documents amendment.
04/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
04/24/2023	Federico Ferdinandi	0.10	Email correspondence re: KYC matters.
04/24/2023	Arthur Courroy	0.50	Update list of appointments of K. Knipp (Independent Director) and correspondence with Japan team (.50)
04/24/2023	Ting Ruan	3.70	Prepare BVI entities agent change KYC materials, including entity AML forms, individual KYC forms, and schedules (3.3); email correspondence re: WRSS Directors (.40).
04/25/2023	Andrew Dietderich	0.60	Attend Board Meeting (.60).
04/25/2023	Brian Glueckstein	0.40	Attend Board meeting (.40).
04/25/2023	Nicole Friedlander	1.50	Steering committee meeting with J. Ray, A&M, PWP, A. Dietderich, J. Bromley, and Quinn (.50); weekly board meeting with J. Ray, A&M, PWP, A. Dietderich, J. Bromley (1.0).
04/25/2023	Evan Simpson	1.80	Attend Board meeting (.50); prepare documentation

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			for weekly Silo board meeting (.30); correspondence on corporate authorities and related KYC requests (1.0).
04/25/2023	Anthony Lewis	0.60	Review and revise materials for insurance claims (.40); correspondence with S&C, Sygnia teams re: same (.20).
04/25/2023	James Simpson	2.80	Review resolutions and forms of governance documents for governance refresh of Delaware subsidiaries.
04/25/2023	Federico Ferdinandi	1.60	Email correspondence with team on KYC (.20); draft omnibus consent for officers' appointment (1.4).
04/25/2023	Walter Piazza	0.80	Incorporate of comments to resolutions and form of bylaws (.60); respond to emails from J. Simpson on structure for resolutions (.20).
04/25/2023	Arthur Courroy	0.60	Correspondence with A&M regarding entities and coordinating phone call (.20), coordinating KYC with local counsel (.30), providing KYC material internally (.10).
04/25/2023	Ting Ruan	2.80	Email correspondence re: BVI entity director replacement; compile executed version of resolutions and consent letter (.30); revise Omnibus Consent (Amendment of Bylaws and LLC Agreements) and form of bylaws for Delaware entities (2.5).
04/26/2023	Evan Simpson	0.30	Call with A. Courroy and A&M re: identification of affiliate entities and update of structure chart.
04/26/2023	Anthony Lewis	0.10	Review draft responses to insurer.
04/26/2023	Nicholas Menillo	0.30	Email correspondence with S&C team and individual counsel re: insurance matters.
04/26/2023	James Simpson	0.70	Internal S&C correspondence re: Delaware subsidiary governance refresh.
04/26/2023	Federico Ferdinandi	1.00	Finalize appointment resolutions drafting (.20); internal correspondence re: same (.80).
04/26/2023	Walter Piazza	0.80	Incorporate comments to resolutions and bylaws

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			(.50); comment to resolutions on appointment of officers (.30).
04/26/2023	Arthur Courroy	0.90	Provide organizational docs and request KYC documents from local counsel (.60); call with E. Simpson and A&M re: identification of affiliate entities and update of structure chart (.30).
04/26/2023	Ting Ruan	4.90	Compile execution version of resolutions and consent letter for BVI entity (.20); update relevant tracker for internal reference (.30); correspondence with BVI counsel re: director appointment confirmation (.20); revise Omnibus Consent (Amendment of Bylaws and LLC Agreements) (1.5); prepare agreements for multiple Delaware entities (2.6); update legal entity tracker re: new information on FTX EU Status (.10).
04/27/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance claims.
04/27/2023	Nicholas Menillo	0.60	Emails with individual counsel re: insurance matters (.30); emails with broker re: insurance matters (.30).
04/27/2023	James Simpson	0.80	Review and comment on governance change documents for US entities (.80).
04/27/2023	Federico Ferdinandi	0.10	Internal email correspondence with team re: draft resolutions.
04/27/2023	Walter Piazza	0.50	Review of FTX individual bylaws and LLC Agreements.
04/27/2023	Ting Ruan	4.20	Revise the omnibus resolutions of agreements and officers appointment and revise A&R Bylaws and LLC Agreements for Delaware entities (3.0); prepare final versions, signature packets and draft cover emails for execution (1.0); correspondence with internal team re: FTX entities' ownership structure (.20).
04/28/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia teams re: insurance issues.
04/28/2023	James Simpson	4.30	Correspondence with FTX Japan and S&C re: governance changes in Singapore (.30); review governance change resolutions and related

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			documentation (2.4); correspondence with J. Ray re: governance changes (.40); correspondence with outside directors re: governance changes (1.2).
04/28/2023	Federico Ferdinandi	1.00	Revise board resolutions (.80); internal correspondence re: same (.20).
04/28/2023	Walter Piazza	0.50	Response to email queries from J. Simpson on resolutions (.20); update to resolutions (.30).
04/28/2023	Ting Ruan	5.90	Revise omnibus resolutions and A&R Bylaws and LLC Agreements for Delaware entities and prepare final versions, signature packets and draft cover emails for execution.
Total		126.60	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
04/03/2023	Jeannette Bander	0.10	Draft response to A. Kranzley question re: employee benefits motion.
04/03/2023	Julia Paranyuk	0.40	Correspondence with A&M re: employee benefits motion (.10); review materials re: same (.30).
04/04/2023	Jeannette Bander	1.30	Revise employee benefits motion (.90); draft responses to questions re: employee benefits motion (.30); call with J. Paranyuk re: employee benefits motion (.10).
04/04/2023	Alexa Kranzley	1.30	Review and revise employee benefits motion (1.0); correspondence with S&C team re: same (.30).
04/04/2023	Julia Paranyuk	2.40	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); call with J. Bander re: employee benefits motion (.10); update and revise employee benefits motion and declarations (1.8).
04/05/2023	Jeannette Bander	0.50	Analyze A. Kranzley employee benefits motion comments (.40); update employee benefits motion (.10).
04/05/2023	Alexa Kranzley	0.80	Review employee benefits motion declarations (.60); correspondence with S&C team re: same (.20).
04/05/2023	Julia Paranyuk	2.60	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re: employee benefits motion (.30); correspondence with S&C team re: employee benefits motion (.20); update and revise employee benefits motion (1.2); review materials re: same (.70).
04/05/2023	Nicole Miller	5.70	Research re: employee benefits motion (5.0); correspondence with S&C team re: same (.10); review research re: same (.60).
04/06/2023	Jeannette Bander	1.90	Update employee benefits motion (.20); revise Mosley declaration (.80); revise Cumberland declaration (.60); draft response to questions from J. Paranyuk re: declarations approach (.30).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
04/06/2023	Alexa Kranzley	0.40	Revise employee benefits motion (.30); correspondence with S&C team re: same (.10).
04/06/2023	Julia Paranyuk	3.30	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); update and revise declarations for employee benefits motion (1.4); update and revise employee benefits motion (1.4).
04/07/2023	Christopher Dunne	0.40	Communications re: employee inquiry.
04/10/2023	Jeannette Bander	0.60	Revise KERP certification agreement.
04/10/2023	Alexa Kranzley	0.30	Follow up correspondence with S&C team and A&M team re: employee benefits motion.
04/10/2023	Julia Paranyuk	2.30	Correspondence with J. Bander re: employee benefits motion (.40); correspondence with A&M team re: same (.30); draft KERP award agreement and revise KERP certification (1.6).
04/11/2023	Stephanie Wheeler	0.40	Review DOL request to Alameda (.20); correspondence with K. Schultea (RLKS) re: same (.20).
04/11/2023	Jeannette Bander	1.70	Respond to employee benefits motion question from A. Kranzley (.10); revise KERP award agreement (.20); analyze N. Friedlander comments to KERP award agreement (.10); analyze DOL subpoena (.20); revise employee benefits motion (.40); analyze employee benefits motion issues approach (.60); draft correspondence to A. Kranzley and J. Paranyuk re: employee benefits questions (.10).
04/11/2023	Alexa Kranzley	0.50	Review employee benefits motion declarations (.40); correspondence with S&C team re: same (.10).
04/11/2023	Julia Paranyuk	2.60	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); call with C. Arnett (A&M) re: employee benefits motion (.20); update and revise KERP award

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			agreement and certification (.60); review DOL subpoena (.30); update and revise employee benefits motion (1.1).
04/12/2023	Jeannette Bander	3.20	Draft correspondence to A. Kranzley re: employee benefits motion (.10); analyze J. Paranyuk questions re: employee benefits motion (.70); revise employee benefits motion (1.2); revise Cumberland declaration (.50); analyze A&M updates to employee benefits motion (.20); analyze declaration approach (.10); draft updated language for Cumberland declaration (.20); call with J. Paranyuk re: employee benefits motion and declarations (.20).
04/12/2023	Alexa Kranzley	0.60	Review and revise employee benefits motion (.30); revise employee benefits motion declarations (.20); correspondence with S&C and A&M teams re: same (.10).
04/12/2023	Julia Paranyuk	6.10	Correspondence with J. Bander re: KERP award agreement (.30); correspondence with A&M team re: employee benefits motion (.30); correspondence with S&C team re: same (.20); call with C. Arnett (A&M) re: employee benefits motion (.40); call with J. Bander re: employee benefits motion and declarations (.20); draft and revise employee benefits motion (1.9); draft and revise Mosley declaration (1.1); draft and revise Cumberland declaration (1.8).
04/13/2023	Jeannette Bander	0.70	Revise employee benefits motion (.30); analyze issues re: same (.10); analyze responses to employee benefits motion questions (.20); analyze document review for subpoena (.10).
04/13/2023	Julia Paranyuk	2.20	Correspondence with J. Bander re: employee benefits matters (.30); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); update and revise employee benefits motion (1.0); update and revise employee benefits motion declarations (.60).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
04/14/2023	Jeannette Bander	0.30	Revise employee benefit motion declarations.
04/14/2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee benefits motion and other employee matters (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); update and revise employee benefits motion (.20).
04/15/2023	Jeannette Bander	0.30	Draft response re: employee benefits motion approach (.10); review updates to employee benefits motion (.20).
04/15/2023	Julia Paranyuk	0.70	Correspondence with J. Bander and N. Miller re: employee benefits motion (.10); correspondence with A&M team re: same (.10); update and revise employee benefits motion (.50).
04/15/2023	Nicole Miller	1.00	Update employee benefits motion declarations (.80); correspondence to J. Bander and J. Paranyuk re: employee benefits motions (.20).
04/17/2023	Stephanie Wheeler	0.70	Correspondence to A. Kranzley and T. Shea (EY) re: tax questions for former employee (.20); correspondence to T. Shea (EY), J. Weinstein and M. Levin (Steptoe) re: employee tax questions (.50).
04/17/2023	Jeannette Bander	0.70	Analyze employee benefits motion revisions (.30); revise declarations for employee benefits (.40).
04/17/2023	Julia Paranyuk	1.70	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); correspondence with J. Bander, J. Kapoor, J. Ray (FTX), Kathy Schultea (RLKS) and A&M team re: employee benefits motion (.10); call with H. Trent (A&M) re: employee benefits motion (.10); update and revise employee benefits motion (.60); update and revise declarations for employee benefits motion (.20); review comments received from FTX Japan re: employee benefits motion (.20).
04/18/2023	Jeannette Bander	0.20	Update employee benefits motion.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
04/18/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee benefits motion (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); call with H. Trent (A&M) re: employee benefits motion (.10); call with H. Trent (A&M) re: distribution of materials (.10); update and revise employee benefits motion declarations (.20).
04/19/2023	Jeannette Bander	0.20	Draft response re: employee benefits motion approach.
04/19/2023	Alexa Kranzley	0.30	Correspondence with A&M and S&C teams re: employee benefits and related issues.
04/19/2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee benefits motion (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); update and revise employee benefits motion materials (.30).
04/20/2023	Jeannette Bander	0.20	Update employee benefits motion.
04/20/2023	Alexa Kranzley	0.20	Correspondence with S&C team and A&M re: employee benefits motion.
04/20/2023	Mimi Wu	0.10	Call with J. Paranyuk re: consulting agreement.
04/20/2023	Julia Paranyuk	1.20	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: employee benefits motion (.20); correspondence with S&C team re: employee benefits motion (.10); call with M. Wu re: consulting agreement (.10); call with A. Titus (A&M) re: consulting agreement (.40); update employee benefits motion materials (.20).
04/21/2023	Bradley Harsch	0.20	Correspondence with C. Dunne re: status of insider complaint.
04/21/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re: employee benefits motion (.10); correspondence with S&C team re: employee benefits motion (.10).
04/23/2023	Julia Paranyuk	1.00	Draft consulting agreement for relevant third party

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			employee.
04/24/2023	Jeannette Bander	0.50	Analyze Paul Hastings comments to employee benefits motion and declaration (.30); analyze 401(k) talking points (.20).
04/24/2023	Alexa Kranzley	0.10	Correspondence with S&C team and A&M re: employee benefits motion.
04/24/2023	Samantha Rosenthal	0.30	Call with L. Ross re: status of FTX employee (.10); correspondence to L. Ross re: same (.10); correspondence to N. Friedlander re: same (.10).
04/24/2023	Julia Paranyuk	0.50	Update and revise employee benefits motion (.30); correspondence with J. Bander and S&C team re: same (.10); correspondence with A&M team, J. Ray (FTX) and K. Schultea (RLKS) re: same (.10).
04/24/2023	Luke Ross	1.90	Review records and draft correspondence re: status of certain former FTX employees (1.8); call with S. Rosenthal re: status of FTX employee (.10).
04/25/2023	Jeannette Bander	0.20	Revise correspondence to S&C team re: FTX Japan employees.
04/25/2023	Alexa Kranzley	0.10	Correspondence with S&C team and A&M re: employee benefits issues.
04/25/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: same (.10); correspondence with AMT re: same (.10); correspondence with S&C team re: same (.10).
04/26/2023	Jeannette Bander	0.50	Update employee benefits motion (.30); analyze question from Japan counsel re: employee benefits motion (.10); analyze filings re: DOL question (.10).
04/26/2023	Alexa Kranzley	1.10	Correspondence with S&C team re: employee benefits issues (.40); correspondences with Paul Hastings team re: same (.40); review and revise pleadings for filing (.30).
04/26/2023	Julia Paranyuk	1.30	Correspondence with J. Bander re: employee benefits motion (.20); correspondence with A&M team re:

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			same (.10); correspondence with S&C team re: same (.10); update and finalize employee benefits motion and employee benefits declarations for filing (.90).
04/27/2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: separation payments (.10); correspondence with A&M team re: same (.10); correspondence with AMT (Japanese local counsel) re: same (.10).
Total		60.90	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
04/02/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: February fee statement.
04/03/2023	Alexa Kranzley	0.50	Work on February fee statement.
04/03/2023	Mark Bennett	0.40	Correspondence with S&C team re: confidentiality review of March time entries.
04/04/2023	Alexa Kranzley	0.70	Review, revise and finalize for filing February S&C fee statement.
04/04/2023	Mark Bennett	0.30	Correspondence with S&C team re: confidentiality review of March time entries.
04/04/2023	Alexander Holland	0.10	Confidentiality review of March time entries.
04/04/2023	Samantha Rosenthal	0.20	Correspondences with A. Holland and J. Pytosh re: confidentiality review of March time entries.
04/04/2023	Harrison Schlossberg	3.20	Revise February fee statement per A. Kranzley (2.0); prepare same for filing per A. Kranzley (1.2).
04/05/2023	Mark Bennett	0.10	Correspondence with S&C team re: confidentiality review of March time entries.
04/05/2023	Samantha Rosenthal	0.20	Correspondence with J. Pytosh and S. Chen re: confidentiality review of March time entries.
04/06/2023	Mitchell Friedman	1.60	Confidentiality review of March time entries.
04/07/2023	Mitchell Friedman	1.40	Confidentiality review of March time entries.
04/08/2023	Julie Kapoor	1.00	Confidentiality review of March time entries.
04/09/2023	Julie Kapoor	0.90	Confidentiality review of March time entries.
04/10/2023	Mark Bennett	2.00	Confidentiality review of March time entries.
04/10/2023	Mitchell Friedman	2.80	Confidentiality review of March time entries.
04/11/2023	Mark Bennett	3.80	Confidentiality review of March time entries.
04/11/2023	Fabio Weinberg Crocco	1.80	Confidentiality review of March time entries.
04/11/2023	Mitchell Friedman	0.70	Confidentiality review of March time entries.
04/11/2023	Sarah Mishkin	1.10	Confidentiality review of March time entries.
04/11/2023	Samantha Rosenthal	0.20	Correspondence with J. Pytosh re: confidentiality

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			review of March time entries.
04/12/2023	Mark Bennett	1.10	Confidentiality review of March time entries.
04/12/2023	Fabio Weinberg Crocco	2.00	Confidentiality review of March time entries.
04/12/2023	Sarah Mishkin	0.40	Confidentiality review of March time entries.
04/12/2023	Alexander Holland	0.10	Confidentiality review of March time entries.
04/13/2023	Mark Bennett	0.80	Confidentiality review of March time entries (.60); correspondence with S&C team re: same (.20).
04/13/2023	Alexander Holland	0.10	Confidentiality review of March time entries.
04/13/2023	Samantha Rosenthal	1.00	Confidentiality review of March time entries (.60); correspondences with J. Pytosh and S. Chen re: same (.40).
04/14/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: confidentiality review of March time entries.
04/14/2023	Mitchell Friedman	0.90	Confidentiality review of March time entries.
04/14/2023	Samantha Rosenthal	2.10	Confidentiality review of March time entries (1.7); correspondences with J. Pytosh and S. Chen re: same (.40).
04/15/2023	Julie Kapoor	1.20	Confidentiality review of March time entries.
04/16/2023	Julie Kapoor	0.40	Confidentiality review of March time entries.
04/17/2023	Mark Bennett	3.70	Confidentiality review of March time entries.
04/17/2023	Mitchell Friedman	0.40	Confidentiality review of March time entries.
04/17/2023	Sarah Mishkin	1.10	Confidentiality review of March time entries.
04/17/2023	Alexander Holland	0.40	Confidentiality review of March time entries.
04/18/2023	Alexa Kranzley	0.60	Correspondence to S&C team re: fee examiner meeting (.40); review memo re: same (.20).
04/18/2023	Alexander Holland	1.50	Confidentiality review of March time entries.
04/19/2023	Brian Glueckstein	1.70	Meeting with A. Kranzley re: prep for fee examiner meeting (.40); meeting with fee examiner team and A. Kranzley re: fee examiner (1.1); follow up correspondence re: same (.20).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
04/19/2023	James Bromley	1.00	Meeting with fee examiner re: March fee statement.
04/19/2023	Alexa Kranzley	1.90	Meeting with B. Glueckstein re: prep for fee examiner meeting (.40); meeting with fee examiner team and B. Glueckstein re: fee examiner (1.1); follow up correspondence with Paul Hastings re: same (.20); follow up correspondence with S&C team re: fee statement (.20).
04/19/2023	Fabio Weinberg Crocco	2.90	Confidentiality review of March time entries.
04/20/2023	Shane Yeargan	2.30	Review A&M time narratives for privilege.
04/21/2023	Alexa Kranzley	0.10	Follow up with S&C team re: March fee statement.
04/22/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: March fee statement.
04/24/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: March fee statement.
04/24/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: March fee statement.
04/24/2023	Sophia Chen	2.90	Draft project code summary chart for fee examiner.
04/24/2023	Sophia Chen	0.30	Review and revise supplemental Bromley declaration ISO S&C retention application.
04/24/2023	Sophia Chen	1.20	Draft project code summary chart for fee examiner per A. Kranzley.
04/25/2023	Alexa Kranzley	2.10	Confidentiality review of March time entries (1.8); meeting with S. Chen and H. Schlossberg re: fee examiner (.30).
04/25/2023	Mark Bennett	1.00	Confidentiality review of March time entries.
04/25/2023	Sophia Chen	5.40	Update project code summary chart for fee examiner (3.8); review and update supplemental Bromley declaration ISO S&C retention application (3.5); correspondence with S&C team re: same (.30); meeting with A. Kranzley and H. Schlossberg re: fee examiner (.30).
04/25/2023	Harrison Schlossberg	0.60	Meeting with A. Kranzley and S. Chen re: fee

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			examiner (.30); review CNOs for fee statements at the request of A. Kranzley (.30).
04/26/2023	Alexa Kranzley	0.50	Follow up correspondence re: confidentiality review of March time entries (.20); review and revise March fee statement (.30).
04/26/2023	Mark Bennett	0.30	Confidentiality review of March time entries.
04/26/2023	Mitchell Friedman	0.20	Confidentiality review of March time entries.
04/26/2023	Samantha Rosenthal	0.70	Correspondence with A. Kranzley, S. Wheeler, M. Materni, J. Pytosh and S. Chen re: confidentiality review of March time entries.
04/26/2023	Harrison Schlossberg	0.60	Work on March fee statement at the request of A. Kranzley.
04/27/2023	Sarah Mishkin	0.30	Confidentiality review of March time entries.
04/27/2023	Harrison Schlossberg	1.00	Work on March fee statement at the request of A. Kranzley.
04/28/2023	Alexa Kranzley	0.70	Review, revise and finalize March fee statement and coordinate for filing and service of the same.
04/28/2023	Sophia Chen	0.80	Review and revise March fee statement (.10); update project code summary chart for fee examiner (.70).
04/28/2023	Harrison Schlossberg	3.80	Review and revise March fee statement at the request of A. Kranzley.
Total		73.70	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
04/02/2023	Alexa Kranzley	0.50	Review OCP issues (.30); correspondences with debtor professionals regarding fee statements (.20).
04/03/2023	Alexa Kranzley	0.50	Review debtor professional fee statements.
04/03/2023	William Wagener	3.30	Review Alix time entries for confidentiality and privilege.
04/03/2023	Julie Kapoor	2.00	Call with M. Young-John (Porter Hedges) re: PWP fees (.10); review PWP retention order re: same (.20); review PWP fee statement (1.1); correspondence with OCPs re: declarations (.60).
04/04/2023	Alexa Kranzley	0.10	Correspondences with LRC team re: debtor professional fee statements.
04/04/2023	Julie Kapoor	0.20	Review PWP fee statement.
04/05/2023	Alexa Kranzley	0.20	Correspondence re: OCP issues with S&C team.
04/05/2023	James Simpson	0.30	Review local counsel invoices.
04/06/2023	Robert Schutt	1.10	Review and revise Owl Hill compensation and staffing report.
04/08/2023	Alexa Kranzley	0.20	Correspondences with debtor professionals re: fee statements.
04/10/2023	Alexa Kranzley	0.40	Work on retention and payment issues with RLKS team (.20); correspondence with UCC re: UCC professional payments (.20).
04/10/2023	Julie Kapoor	0.20	Work on OCP issues.
04/10/2023	Robert Schutt	1.90	Revise and finalize Owl Hill compensation and staffing report for filing.
04/11/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: OCP issues.
04/11/2023	Grier Barnes	0.20	Review supplemental declaration for EY LLP.
04/14/2023	Stephanie Wheeler	0.70	Call with J. Kapoor re: OCP process (.20); correspondence to J. Kapoor re: same (.30); call with J. Kapoor, J. Paranyuk and potential ERISA counsel re: OCP retention requirements/process (.20).
04/14/2023	Alexa Kranzley	0.10	Correspondence with professionals re: fee statements.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
04/14/2023	Julie Kapoor	0.90	Call with S. Wheeler re: OCP process (.20); call with S. Wheeler, J. Paranyuk and potential ERISA counsel re: OCP retention requirements/process (.20); follow up correspondence re: same (.10); work on OCP issues (.40).
04/14/2023	Julia Paranyuk	0.20	Call with S. Wheeler, J. Kapoor and potential ERISA counsel re: retention requirements and process.
04/18/2023	Alexa Kranzley	0.20	Correspondence with debtor professionals re: March fee statements.
04/18/2023	Julie Kapoor	0.30	Work on OCP issues.
04/19/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: OCP issues.
04/19/2023	Julie Kapoor	0.40	Correspondence with J. Simpson re: OCPs (.20); call with E. Taraba (A&M) re: same (.20).
04/20/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: OCP issues.
04/20/2023	James Simpson	0.20	Correspondence with J. Kapoor re: OCPs.
04/20/2023	Sophia Chen	1.20	Research re: OCP issues per J. Kapoor.
04/21/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: EY declarations.
04/21/2023	Shane Yeargan	2.70	Review A&M time entries for privilege.
04/21/2023	Julie Kapoor	0.20	Correspondence with OCPs re: retention issues.
04/24/2023	Julie Kapoor	0.10	Call with K. Brown (Landis) re: OCPs.
04/24/2023	Robert Schutt	0.50	Review RLKS compensation and staffing report.
04/25/2023	Robert Schutt	1.70	Review RLKS compensation and staffing report.
04/26/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: fee statements.
04/26/2023	William Wagener	1.70	Confidentiality review of Alix time entries.
04/26/2023	Julie Kapoor	0.10	Call with R. Esposito (A&M) re: OCPs.
04/26/2023	Robert Schutt	2.80	Revise and file RLKS compensation and staffing report.
04/27/2023	Alexa Kranzley	1.20	Call with Landis and UST teams re: OCP retention issues (.50); follow up work re: same (.70).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
04/27/2023	William Wagener	3.40	Confidentiality review of Alix time entries.
04/27/2023	Julie Kapoor	0.50	Work on OCP issues (.30); call with C. Hamel-Smith (Hamel-Smith) and D. Hamel-Smith (Hamel-Smith) re: OCP process (.20).
04/28/2023	Alexa Kranzley	0.30	Correspondence with debtor professionals re: March fee statement.
04/28/2023	Julie Kapoor	1.40	Work on OCP issues (1.0); call with M. Taber (Harneys) re: same (.20); call with S. Sheridan (Walkers) re: same (.20).
Total		32.50	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
04/01/2023	Esther Loh	0.40	Draft motion for preliminary injunction for adversary proceeding.
04/01/2023	Nam Luu	2.00	Draft motion for ad hoc committee litigation (1.7); correspondence with S&C team re: same (.30).
04/02/2023	Andrew Dietderich	0.30	Review ad hoc group pleading (.30).
04/02/2023	James Bromley	0.30	Correspondence re: expert witness process with A. Dietderich, B. Glueckstein and C. Howard.
04/02/2023	Esther Loh	4.40	Draft motion for preliminary injunction in adversary proceeding (4.0); correspondence with N. Luu re: same (.40).
04/02/2023	Nam Luu	2.20	Draft memorandum of law in support of motion in litigation against ad hoc committee litigation (2.0); correspondence with E. Loh re: same (.20).
04/03/2023	Brian Glueckstein	0.50	Call with J. Kapoor and E. Loh re: response to ad hoc committee's motion to seal Rule 2019 statement (.40); correspondence re: same (.10).
04/03/2023	Andrew Kaufman	1.40	Review motion in ad hoc litigation.
04/03/2023	Julie Kapoor	0.80	Correspondence to B. Glueckstein and E. Loh to discuss response to ad hoc committee's motion to seal Rule 2019 statement (.40); research re: same (.10); call with N. Luu to discuss research questions related to motion in ad hoc committee litigation (.30).
04/03/2023	Christopher Weldon	0.10	Email correspondence with B. Glueckstein and E. Loh re: response to motion to seal.
04/03/2023	Esther Loh	3.50	Correspondence to B. Glueckstein and J. Petiford re: response to ad hoc committee's motion to seal Rule 2019 statement (.40); revise draft motion for preliminary injunction in adversary proceeding (1.2); call with B. Glueckstein, J. Kapoor, and E. Loh to discuss response to ad hoc committee's motion to seal Rule 2019 statement (.40); call with N. Luu to discuss research for and revision to motion for a preliminary injunction (.20); correspond with N. Luu re: research

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			for motion (.20); draft objection to ad hoc committee's motion to seal (1.5).
04/03/2023	Nam Luu	3.60	Call with J. Kapoor to discuss research questions related to motion against ad hoc committee litigation (.30); correspondence to E. Loh to discuss research for and revision to motion re: ad hoc committee litigation (.20); review and revise draft memorandum in support of motion re: ad hoc committee litigation (2.7); email correspondence with S&C team re: same (.40).
04/03/2023	Hannah Zhukovsky	0.60	Prepare draft deposition notices for relevant parties.
04/04/2023	Michael Devlin	4.80	Review and revise draft motion in property rights litigation (4.8).
04/04/2023	Andrew Kaufman	0.80	Review ad hoc injunction motion.
04/04/2023	Julie Kapoor	1.00	Review and revise response to ad hoc committee motion to seal.
04/04/2023	Esther Loh	3.90	Draft objection to ad hoc committee of non-US customers of FTX.com's motion to seal Rule 2019 statement (.80); revise objection based on J. Kapoor comments (.20); research cases for preliminary injunction motion (1.3); revise preliminary injunction motion based on A. Kaufman comments (1.6).
04/04/2023	Nam Luu	1.90	Review and revise memorandum in support of motion in ad hoc committee litigation (1.4); correspondence with S&C team re: same (.50).
04/05/2023	Andrew Dietderich	2.10	Make revisions to sealing motion objection for ad hoc committee litigation.
04/05/2023	Brian Glueckstein	2.20	Draft and revise opposition to ad hoc committee sealing motion and related.
04/05/2023	Michael Devlin	1.30	Review and revise draft motion in property rights litigation.
04/05/2023	Julie Kapoor	0.20	Review and comment on response to ad hoc committee motion to seal.
04/05/2023	Esther Loh	4.10	Research cases in support of motion for preliminary

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			injunction (1.9); revise preliminary injunction motion based on M. Devlin comments (2.0); correspondence with N. Luu re: same (.20).
04/05/2023	Nam Luu	5.30	Review and revise memorandum in support of motion in ad hoc committee litigation (4.6); correspondence with S&C team re: same (.70).
04/06/2023	Brian Glueckstein	1.20	Meeting with A. Toobin re: relevant third party issue (.50); call with Canadian counsel and A. Toobin re: relevant third party motion (.30); review documents and materials re: relevant third party response (.40).
04/06/2023	Adam Toobin	0.80	Meeting re: motion issue with B. Glueckstein & A. Toobin (.50); call re: same with Canadian counsel, B. Glueckstein & A. Toobin (.30).
04/09/2023	Andrew Dietderich	0.20	Correspondence to B. Glueckstein re: litigation workstreams.
04/10/2023	Stephen Ehrenberg	0.50	Email correspondence with team re: production in response to subpoena (.30); related email correspondence with S&C team re: same (.20).
04/10/2023	Brian Glueckstein	2.10	Draft and revise relevant third party adjournment support documents and follow-up.
04/10/2023	Christian Jensen	0.20	Correspondence with N. Friedlander re: ad hoc committee complaint (.20).
04/10/2023	Adam Toobin	4.70	Legal research for motion (2.2); draft motion (2.5).
04/10/2023	Joseph Gilday	0.20	Email with T. Millet re: workflows for relevant third party and third party exchange litigation.
04/11/2023	Brian Glueckstein	0.30	Correspondence with relevant external counsel re: relevant third party.
04/11/2023	Alexa Kranzley	0.20	Correspondences with D. Hisarli re: motion re: post-petition deposits.
04/11/2023	M. Devin Hisarli	2.30	Began drafting motion re: post-petition deposits.
04/12/2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet, E. Downing regarding subpoena response to relevant third party.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
04/12/2023	Michael Devlin	2.50	Draft outline of issues related to property rights litigation.
04/12/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: research re: the doctrine of unclean hands.
04/12/2023	Sienna Liu	0.30	Revise draft research summary for the equitable subordination analysis.
04/12/2023	M. Devin Hisarli	1.90	Continue researching and drafting motion re: post-petition transfers to users.
04/13/2023	Michael Devlin	1.00	Draft outline of issues related to property rights litigation.
04/13/2023	Adam Toobin	0.20	Follow up on filing assistance.
04/14/2023	Brian Glueckstein	0.70	Review and revise draft declarations (.70).
04/14/2023	Emma Downing	0.10	Correspondence with EDLS re: relevant third party production.
04/14/2023	Tatum Millet	0.40	Draft transmittal email to S. Ehrenberg re: production tagging, categories of production documents, and privilege question for relevant third-party subpoena.
04/15/2023	Brian Glueckstein	3.00	Correspondence with A. Dietderich re: ad hoc litigation issues (.50); draft and revise information for ad hoc committee (.40); review documents and information re: potential experts (.30); negotiate and follow-up re: ad hoc committee litigation stay and related issues (1.8).
04/17/2023	Michael Devlin	2.80	Research relevant law in connection with property rights litigation.
04/17/2023	Christopher Weldon	0.10	Review stay order re: Robinhood shares litigation.
04/18/2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet, E. Downing, L. Vreeland re: invoice for nonparty response to subpoena (.10).
04/18/2023	Emma Downing	0.50	Revise production letter for relevant third-party litigation.
04/18/2023	Esther Loh	0.50	Meeting with N. Luu to discuss plan to draft motion to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			stay class action litigation (.30); review class action complaint (.20).
04/18/2023	Nam Luu	0.50	Correspondence with E. Loh to discuss class action litigation strategy (.30); email correspondence with S&C team re: same (.20).
04/19/2023	Brian Glueckstein	12.40	Draft and revise information re: redaction motion and supporting papers (3.0); correspondence re: creditor stay relief and related issues (.70); draft and revise opposition to UST motion to expedite examiner appeal and related issues (4.6); draft and revise stipulation re: stay of ad hoc adversary proceeding and follow-up (.80); draft and revise opposition to motion to certify examiner appeal (3.3).
04/20/2023	Sharon Levin	0.30	Correspondence re: Robinhood shares.
04/20/2023	Emma Downing	0.50	Draft invoice re: relevant third-party litigation.
04/21/2023	Michele Materni	0.40	Review communications re: settlement offer.
04/21/2023	Christopher Weldon	0.20	Email correspondence with B. Glueckstein and N. Menillo re: ruling on motion for relief from automatic stay (.20).
04/22/2023	Brian Glueckstein	0.80	Correspondence with A. Dietderich re: class action and property rights litigation issues (.50); follow-up correspondence re: property rights litigation issues with same (.30).
04/24/2023	Christopher Howard	1.20	Reviewing expert briefing note (.80); email correspondence to N. Luu re: same (.40);
04/24/2023	Esther Loh	1.00	Research re: stay of class action proceedings (.40); draft motion in support of preliminary injunction over class action adversary proceeding (.60).
04/25/2023	Andrew Dietderich	0.50	Email exchange with J. Ray (FTX) re: settlement (.10); call counsel to M. Giles re: same (.40).
04/25/2023	Marc-André Cyr	0.60	Attention to internal correspondence re: FTX's motion to lift stay (.10); review FTX's motion to lift stay, as revised by B. Glueckstein (.50).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
04/25/2023	Christopher Weldon	0.10	Review motion to stay regarding BlockFi proceeding.
04/26/2023	Matthew Strand	0.20	Review documents for preservation notices related to employment law.
04/26/2023	Adam Toobin	5.50	Review motion to lift stay (.20); complete research re: same (3.1); draft re: same (.70); call with C. Hodges re: legal research re: same (.40); update re: same (.50); correspondence with B. Beller re: same (.10); incorporate comments re: same for B. Beller (.50).
04/27/2023	Michael Devlin	3.10	Revise outline of arguments re: property rights litigation (3.1).
04/27/2023	Marc-André Cyr	0.30	Email S. Liu re: status update re: litigation arguments.
04/27/2023	Adam Toobin	0.80	Correspondence re: filing procedures for SDNY bankruptcy court with S. Miro (.50); review filing procedures (.10); review UCC comments on motion to lift stay (.30).
04/28/2023	Stephen Ehrenberg	0.70	Review court papers in connection with anticipated subpoenas in relevant litigation (.40); correspondence to J. Croke re: anticipated requests from UCC in a different bankruptcy proceeding (.30).
04/28/2023	Brian Glueckstein	0.80	Review and revise draft of relevant third-party stay relief motion and related.
04/28/2023	Adam Toobin	2.50	Draft declaration for motion.
Total		107.10	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
04/02/2023	Anthony Lewis	0.20	Correspondence with S&C team re: materials re: forensic investigation for UCC.
04/02/2023	Alexa Kranzley	0.60	Correspondence with S&C team re: UCC requests and related issues (.30); review re: inbound inquiries (.20); correspondences with S&C team re: same (.10).
04/02/2023	Robert Schutt	0.10	Correspondence with S&C team re: creditor inquiries.
04/03/2023	Andrew Dietderich	1.60	Call with K. Hansen (Paul Hastings) re: ad hoc and UCC issues (.50); notes on motion re: ad hoc compliant (.80); review and comment on NDA for firm (.30).
04/03/2023	Nicole Friedlander	0.40	Correspondence with L. Tsao, J. Croke and S. Levin re: UCC investigations update.
04/03/2023	Alexa Kranzley	0.30	Correspondences with Paul Hastings re: outstanding inquiries.
04/03/2023	Grier Barnes	0.60	Prepare NDA for creditor advisors.
04/03/2023	Robert Schutt	0.80	Revise letter to third-party creditor re: account information.
04/03/2023	Adam Toobin	1.90	Review re: creditor inquiries and Kroll's proposed response (1.60); review replies and draft responses (.30).
04/04/2023	Anthony Lewis	0.70	Review and revise materials for UCC and FTI (.60); correspondence with S&C team re: same (.10).
04/04/2023	Alexa Kranzley	1.20	Call with UST re: treasuries and related issues (.30); review materials for posting to UCC (.30); correspondences with A&M team re: same (.20); review creditor inbounds and responses re: same (.40).
04/04/2023	Robert Schutt	0.50	Review re: balances re: creditor accounts (.20); correspondence re: new account information requests from creditors (.30).
04/04/2023	Adam Toobin	2.00	Correspondence to J. Kapoor re: customer requests

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(.80); correspondence to A. Kranzley re: same (.70); review re: creditor inquiries (.60).
04/05/2023	Andrew Dietderich	2.50	Weekly update call with Paul Hastings and S&C team (.60); call with K. Pasquale (Paul Hastings) re: report and UCC concerns (.40); call with K. Hansen (White Case) re: UCC concerns (.30); review re: UCC pleading (.20) correspondence with J. Ray (FTX) and directors re: same (.80); correspondence with B. Glueckstein re: same (.20).
04/05/2023	Brian Glueckstein	1.90	Call with Paul Hastings re: UCC and FTX coordination and open workstreams (.60); follow-up correspondence with A. Kranzley re: UCC issues (.40); consider and analyze follow-up issues re: UCC (.90).
04/05/2023	Nicole Friedlander	0.40	Correspondence with J. Croke and S. Levin re: investigations meeting.
04/05/2023	James Bromley	0.40	Weekly update call with Paul Hastings and S&C team (partial attendance).
04/05/2023	Alexa Kranzley	0.70	Weekly update call with Paul Hastings and S&C team (.60); follow up correspondence re: same (.10).
04/05/2023	Julie Kapoor	0.20	Review and revise Kroll responses to creditors.
04/05/2023	Fabio Weinberg Crocco	1.10	Review re: draft letter in response of information request (.60); review of information request letters (.30); meeting with R. Schutt re: inquiries from creditors (.20).
04/05/2023	Robert Schutt	0.80	Draft letters to creditors re: requests for account information (.60); meeting with F. Weinberg Crocco re: inquiries from creditors (.20).
04/05/2023	Adam Toobin	2.30	Review re: creditor inquiries (.30); draft proposed procedures re: customer requests for Kroll and A&M team (1.0); correspondence with J. Kapoor re: same (.30); update re: same (.40); correspondence to A&M and Kroll re: same (.30).
04/06/2023	Stephanie Wheeler	0.20	Review UCC statement.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
04/06/2023	Andrew Dietderich	6.80	Draft response to UCC statement (3.2); research re: same (1.2); incorporate comments from S&C team and J. Ray (FTX) re: same (2.2).
04/06/2023	Brian Glueckstein	1.70	Work on responses to UCC requests for information and follow-up (.90); correspondence with A. Dietderich re: same (.10); review and consider issues re: UCC information requests (.70).
04/06/2023	James Bromley	0.40	Discussion with J. Ray (FTX) re: response to UCC (.30); follow-up correspondence re: same (.10).
04/06/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: materials for UCC.
04/06/2023	Robert Schutt	1.00	Review correspondence re: third party creditor inquiries.
04/07/2023	Andrew Dietderich	0.80	Correspondence with B. Glueckstein and J. Ray (FTX) re: UCC concerns (.50); correspondence with Ad Hoc Equity Committee re: same (.30).
04/10/2023	Brian Glueckstein	0.40	Follow-up correspondence re: UCC information requests and related.
04/10/2023	Alexa Kranzley	0.30	Call with J. Kapoor, A. Toobin, A&M and Kroll re: customer vetting procedures.
04/10/2023	Julie Kapoor	0.60	Call with A&M, Kroll, A. Kranzley and A. Toobin re: customer vetting procedures (.30); call with A. Toobin re: customer vetting procedures (.30).
04/10/2023	Robert Schutt	0.60	Correspondence to S&C team re: creditor inquiries (.40); draft letter responses to creditor inquiries (.20).
04/10/2023	Adam Toobin	1.70	Review re: creditor inquiries (.40); review re: customer vetting procedures (.30); call with A&M, Kroll, A. Kranzley and J. Kapoor re: customer vetting procedures (.30); call with J. Kapoor re: customer vetting procedures (.30); correspondence with J. Kapoor re: same (.40).
04/11/2023	Andrew Dietderich	0.20	Call with K. Pasquale (Paul Hastings) re: case updates.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
04/11/2023	Brian Glueckstein	0.40	Correspondence with S&C team re: creditor inquiries.
04/11/2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials re: forensic investigation for UCC.
04/11/2023	Alexa Kranzley	0.20	Call with D. Hisarli, G. Sasson (Paul Hastings) and C. Diaz (Paul Hastings) re: post petition customer deposits.
04/11/2023	M. Devin Hisarli	0.20	Call with A. Kranzley, G. Sasson (Paul Hastings) and C. Diaz (Paul Hastings) re: post petition customer deposits.
04/11/2023	Adam Toobin	0.10	Correspondence with S&C team re: creditor inquiries.
04/12/2023	Anthony Lewis	0.30	Review materials re: forensic investigation for UCC (.20); correspondence with S&C team re: same (.10).
04/12/2023	Alexa Kranzley	0.10	Correspondences with UCC re: information for posting.
04/12/2023	Adam Toobin	0.80	Review and correspondence re: creditor inquiries (.40); call with Kroll re: creditor inquiries (.40).
04/13/2023	Anthony Lewis	0.10	Correspondence with S&C, Paul Hastings and FTI teams re: materials re: forensic investigation for UCC.
04/13/2023	Colin Lloyd	0.30	Review UCC materials.
04/13/2023	Alexa Kranzley	0.70	Work on creditor responses and inquiries (.30); correspondences with S&C team re: same (.20); review materials for posting to UCC (.20).
04/13/2023	Robert Schutt	0.90	Draft and revise letters to third party creditors re: account information.
04/14/2023	Andrew Dietderich	1.10	Review correspondence re: terms for cooperation with ad hoc equity (.30); call with E. Broderick (Sutherland) re: client views (.80).
04/14/2023	Brian Glueckstein	1.00	Call with A. Kranzley and Paul Hastings team re: workstreams and strategy issues.
04/14/2023	Sharon Levin	0.50	Meeting with L. Miliotes (Paul Hastings), K. Pasquale (Paul Hastings), L. Tsao (Paul Hastings) and I. Sasson (Paul Hastings) re: Paul Hastings/S&C workstreams.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
04/14/2023	Colin Lloyd	0.50	Review UCC materials.
04/14/2023	Alexa Kranzley	0.80	Call with B. Glueckstein and Paul Hastings team re: workstreams and strategy issues (partial attendance - .80).
04/14/2023	Grier Barnes	0.40	Revise NDA for ad hoc committee counsel (.20); correspondence with S&C team re: same (.20).
04/14/2023	Robert Schutt	1.30	Finalize letter to third-party creditor re: account information (.30); correspondence with A&M re: third-party creditor requests (.50); review of materials re: same (.50).
04/14/2023	Adam Toobin	0.50	Review re: creditor inquiries.
04/17/2023	David Hariton	2.00	Coordinate re: audit requests and internal discussions from stock sales to employees (.50); prepare for discussion with UCC (.70); review of relevant slide deck and materials (.80); call between UCC advisors (S. Joffe, G. Silber), A&M (C. Howe, A. Ulyanenko) D. Hariton, and H. Kim re: FTX tax returns (.50).
04/17/2023	Grier Barnes	0.20	Correspondence with S&C team re: ad hoc creditors committee NDA.
04/17/2023	Adam Toobin	0.30	Review re: creditor inquiries.
04/18/2023	Alexa Kranzley	0.10	Correspondences with A&M re: materials for UCC.
04/18/2023	Adam Toobin	0.80	Review re: creditor inquiry report (.40); sent proposed updates to A. Kranzley and J. Kapoor (.40).
04/19/2023	Stephanie Wheeler	0.20	Correspondence to M. Brennan (SEC) re: request for a call with UCC.
04/19/2023	Alexa Kranzley	1.10	Update call with S&C and Paul Hastings teams.
04/19/2023	Julie Kapoor	0.10	Call with R. Johnson (Clifford Chance) re: creditor inquiry.
04/19/2023	Grier Barnes	0.20	Correspondence with S&C team re: ad hoc group counsel NDA.
04/19/2023	Adam Toobin	0.10	Correspondence re: updated customer vetting procedures.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
04/20/2023	Andrew Dietderich	0.60	Call with creditor representative re: creditor inquiry (.40); follow up correspondence for S&C team (.20).
04/20/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: creditor inquiries.
04/21/2023	Stephanie Wheeler	0.10	Correspondence with K. Pasquale (Paul Hastings) re: arranging call re: UCC.
04/21/2023	Andrew Dietderich	0.40	Correspondence with UCC re: case updates (.20); correspondences with J. Ray (FTX) and UCC representatives re: Embed (.20).
04/21/2023	Alexa Kranzley	0.30	Correspondences with A&M re: materials for posting to UCC.
04/21/2023	Adam Toobin	0.70	Correspondences re: creditor inquiries.
04/22/2023	Andrew Dietderich	1.30	Call with A. Entwistle (Entwistle Law) re: customer group (1.0); follow up correspondence with B. Glueckstein re: same (.30).
04/23/2023	Grier Barnes	0.70	Revise draft NDA for counsel for adversary proceeding.
04/24/2023	Grier Barnes	0.10	Correspondences with S&C team and J. Ray (FTX) re: NDA for counsel to plaintiffs in adversary proceeding.
04/25/2023	Alexa Kranzley	0.30	Review materials to be posted for UCC (.20); correspondences with A&M re: same (.10).
04/25/2023	Grier Barnes	0.30	Assemble completed NDA for counsel to plaintiffs in adversary proceeding.
04/26/2023	Brian Glueckstein	0.70	Call with S&C and Paul Hastings teams re: open issues and strategy (.50); correspondence re: UCC information request (.20).
04/26/2023	Anthony Lewis	0.10	Correspondence with FTI, Paul Hastings, S&C teams re: materials for UCC re: forensic investigation.
04/26/2023	Alexa Kranzley	0.60	Weekly update call with Paul Hastings and S&C team.
04/27/2023	Nicole Friedlander	0.30	Emails with L. Tsao (Paul Hastings), A. Lewis and to

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			J. Ray re reporter inquiry.
04/27/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: materials for UCC re: forensic investigation.
04/27/2023	Adam Toobin	2.50	Correspondence re: creditor inquiries (.40); call with A&M and Kroll re: customer vetting (.50); drafted additional claimant responses (1.6).
04/28/2023	Adam Toobin	0.30	Review re: creditor inquiries and proposed responses (.30); correspondence to Kroll re: same (.20).
Total		60.90	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
04/04/2023	Steven Peikin	1.00	Travel to and from SDNY for meeting.
04/04/2023	Brian Glueckstein	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/04/2023	Christopher Dunne	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/04/2023	Nicole Friedlander	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/04/2023	Michele Materni	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/04/2023	Zoeth Flegenheimer	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/04/2023	Jared Rosenfeld	1.20	Travel to and from SDNY's offices for meeting with prosecutors.
04/12/2023	Andrew Dietderich	3.00	Travel to and from Wilmington.
04/12/2023	Brian Glueckstein	2.00	Remainder travel NYC to WIL for April omnibus hearing (1.3); remainder of travel WIL to NYC (.70).
Total		13.20	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
04/02/2023	Andrew Dietderich	0.80	Research and analysis re: plan
04/07/2023	Andrew Dietderich	1.90	Review and revise plan presentation.
04/08/2023	Andrew Dietderich	0.30	Notes re: plan structure.
04/13/2023	Andrew Dietderich	1.20	Prepare for call with S&C and A&M teams (.30); call with B. Glueckstein, A. Kranzley and A&M team re: plan issues (.90).
04/13/2023	Brian Glueckstein	1.00	Call with A. Dietderich, A. Kranzley and A&M team re: plan issues (.90); follow up with S&C team re: same (.10).
04/13/2023	Alexa Kranzley	1.10	Call with B. Glueckstein, A. Dietderich and A&M team re: plan issues (.90); follow up with S&C team re: same (.20).
04/17/2023	Alexa Kranzley	0.10	Correspondence with A&M team re: plan related issues.
04/26/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: initial research questions for plan workstream.
04/26/2023	Alexa Kranzley	0.20	Correspondence with internal team re: plan research issues.
04/27/2023	Andrew Dietderich	0.80	Call with J. Ray (FTX) re; plan issues (.30); notes re: same (.20); email correspondence with Sutherland team re: case updates (.20); follow up call with Sutherland team re: same (.10).
04/27/2023	Alexa Kranzley	0.40	Correspondence with internal team re: plan and related issues.
Total		8.10	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
04/05/2023	Andrew Dietderich	0.60	Revisions to relevant third party lift stay motion.
04/07/2023	Brian Glueckstein	0.60	Review and analyze SBF stay relief reply (.50); follow-up correspondence with N. Menillo re: same (.10).
04/13/2023	Brian Glueckstein	1.00	Revise letter to counterparty re: stay violation (.40); review and consider Ad Hoc proposal and follow-up (.60); review and consider examiner appeal filings (.50).
Total		2.20	

Project: 00027 - TAX

Date	Name	Hours	Description
04/03/2023	David Hariton	4.80	Call with S. Joffe (FTI), J. Opich (Paul Hastings), G. Silber (Paul Hastings) and H. Kim re: general tax issues (.50); follow up correspondence with S&C team (.80); correspondence with debtor entity re: coordination (.80); correspondence and coordination re: audit (.60); call with C. Howe (A&M) re: tax approach and follow up (.80); correspondence with S&C team re: tax return disclosures to UCC and associated requirements (.70); review re: work session with UCC (.60).
04/03/2023	HyunKyu Kim	0.90	Call with S. Joffe (FTI), J. Opich (Paul Hastings), G. Silber (Paul Hastings) and D. Hariton re: general tax issues (.50); review re: UCC slides (.40).
04/03/2023	Stephen Profeta	0.10	Review re: tax research.
04/04/2023	David Hariton	2.30	Coordination re: 1099 procedures and queries from DOJ (.70); review re: Alameda issues (1.0); review re: tax returns and filings (.60).
04/05/2023	David Hariton	5.40	Call with A&M re: Alameda tax issues (1.2); follow up analysis re: return procedures and problems with EY filings (1.8); correspondence with A. Dietderich re: same (.50); correspondence with H. Kim re: same (.30); research re: tax issues (.70); research and analysis re: tax matters re: Alameda (.90).
04/06/2023	David Hariton	2.20	Research and analysis of issues re: tax returns and tax issues (1.0); discussion with T. Shea (EY) re: same (.40); review re: audit issues (.80).
04/06/2023	HyunKyu Kim	1.40	Review re: structural issues.
04/07/2023	David Hariton	1.50	Analysis of tax consequences, including review of analysis and research from H. Kim.
04/07/2023	HyunKyu Kim	1.60	Review re: structural issues.
04/10/2023	David Hariton	3.10	Analysis, research and reflections re: transactions (2.4); correspondence with B. Glueckstein re: same (.40); correspondence with T. Shea (EY) re: same (.30).

Project: 00027 - TAX

Date	Name	Hours	Description
04/10/2023	Brian Glueckstein	0.50	Correspondence with D. Hariton re: tax calculation issues.
04/11/2023	David Hariton	4.60	Reflection and analysis re: cross-group transactions (1.5); correspondence with H. Kim re: same (.30); call with EY and AM teams re: tax questions on website (.50); correspondence with S&C team re: same (.50); call with EY team re: signing of returns for earlier years and other procedural issues (.80); call with EY and AM teams re: Kroll website tax questions (.50); analysis re: tax website questions (.50).
04/11/2023	HyunKyu Kim	0.80	Research re: tax issues.
04/12/2023	David Hariton	1.50	Review re: UCC presentation (1.0); coordinate research re: cross-border transactions (.50).
04/12/2023	HyunKyu Kim	3.60	Review re: UCC presentation (1.6); call with A. Ulayenko (A&M) re: same (.20); research re: valuation issues (1.8).
04/12/2023	Stephen Profeta	0.10	Correspondence with S&C team re: tax issues.
04/13/2023	David Hariton	3.50	Review of numbers re: UCC meeting (.50); analysis re: Alameda issues (1.3); research re: same (1.7).
04/13/2023	Jameson Lloyd	0.10	Correspondence re: agreement with Relevant Third Party.
04/13/2023	HyunKyu Kim	2.70	Research re: trading value (1.8); review re: tax returns (.90).
04/14/2023	David Hariton	2.30	Call with EY and AM teams re: various issues (.50); call with T. Shea (EY) re: 2022 extension numbers (.50); analysis re: issues relating to the Alameda group (1.3).
04/14/2023	HyunKyu Kim	0.30	Review re: tax returns.
04/15/2023	David Hariton	2.00	Review re: UCC submission materials from H. Kim.
04/15/2023	HyunKyu Kim	0.80	Review re: tax returns.
04/16/2023	HyunKyu Kim	0.50	Review re: tax returns.

Project: 00027 - TAX

Date	Name	Hours	Description
04/17/2023	David Hariton	0.50	Coordinate re: audit requests and internal discussions from stock sales to employees.
04/17/2023	HyunKyu Kim	2.00	Call with S. Joffe (FTI), G. Silber (Paul Hastings), C. Howe (A&M) and A. Ulyanenko (A&M) re: FTX tax returns (.50); review re: UCC call (.40); research re: tax returns (1.1).
04/19/2023	David Hariton	1.00	Correspondence re: FTX coordination (.50); correspondence re: issues re: state and foreign audits and jurisdictions (.50).
04/24/2023	David Hariton	1.20	Call with EY and A&M teams re: audit presumptions and procedures (.50); follow up research re: same (.70).
04/25/2023	David Hariton	1.70	All hands call with EY and A&M teams re: Alameda issues (.50); follow up coordination and research re: FTT (.80); follow up discussion and research re: refunds (.40).
04/25/2023	HyunKyu Kim	0.40	Review correspondence re: valuation.
04/26/2023	HyunKyu Kim	0.90	Review correspondence re: valuation (.70); call with B. Zonenshayn re: valuation question (.20).
04/26/2023	Benjamin Zonenshayn	0.20	Call with H. Kim re: valuation question.
04/27/2023	David Hariton	0.20	Call with T. Shea (EY) re: strategy and returns filing.
04/27/2023	David Hariton	0.30	Correspondence with A. Kranzley re: strategy, returns filing and claims date.
04/27/2023	David Hariton	0.80	Correspondence re: audit coordination, strategy and returns filing.
04/27/2023	HyunKyu Kim	0.30	Review correspondence re: the valuation question.
04/28/2023	David Hariton	0.80	All hands call with EY re: various audit related issues (.50); coordination with S&C team on FTT valuation (.30).
04/30/2023	HyunKyu Kim	0.20	Review re: tax return language.
Total		57.10	

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Date	Name	Hours	Description
04/01/2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: productions.
04/01/2023	Zoeth Flegenheimer	0.40	Prepare documents for production to SDNY (.30); correspondence with S&C e-discovery team re: document production (.10).
04/01/2023	Fareed Ahmed	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Ruth Godin	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Sally Hewitson	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Sherry Johnson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Robin Perry	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Robert Providence	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/01/2023	Mary McMahon	2.30	Correspondence to FTI team re: sampling batches for review.
04/02/2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: productions.
04/02/2023	Jared Rosenfeld	0.30	Correspondence to S&C team re: document production.
04/02/2023	Jason Gallant	0.80	Conduct quality check of documents for production.
04/02/2023	William Scheffer	0.70	Conduct quality check of documents for production.
04/02/2023	Fareed Ahmed	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/02/2023	Joshua Hazard	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/02/2023	Sally Hewitson	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/02/2023	Sherry Johnson	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/02/2023	Georgia Maratheftis	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/02/2023	Robin Perry	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/02/2023	Dawn Samuel	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Stephanie Wheeler	2.10	Revise production letter to state law enforcement (.30); call with B. Harsch re: edits to state law enforcement letter (.10); correspondence to Z. Flegenheimer re: former FTX US personnel documents (.10); review draft state production letter (.10); review FTX documents (1.0); correspondence to J. Rosenfeld and T. Millet re: debtor entity documents (.20); review requested Slack volume (.20); correspondence to Z. Flegenheimer re: same (.10).
04/03/2023	Samuel Woodall III	0.20	Correspondence to J. Rosenfeld and K Shields re: draft document production to HFSC.
04/03/2023	Nicole Friedlander	0.10	Correspondence to SDNY team re: relevant third party subpoena.
04/03/2023	Anthony Lewis	0.10	Correspondence to S&C and Sygnia teams re: Rule 2004 discovery requests.
04/03/2023	Bradley Harsch	2.90	Research file-oriented interpretive language for letter to state law enforcement (.30); revise and proof state law enforcement letter (.50); review and correspondence to S&C team re: search for relevant third party communications (.30); correspondence to FTI team re: account data (.20); review and correspondence to S&C team re: corrected file for relevant third party document production (.30); finalize

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Date	Name	Hours	Description
			letter and cover email for state law enforcement follow-up and production (.30); review and research re: inquiry from international law enforcement (.30); call with S. Wheeler re: edits to state law enforcement letter (.10); revise, proof and circulate state law enforcement letter (.30); correspondence to S&C team re: state law enforcement production request (.20); review correspondence from S&C team re: SDNY request for relevant third party documents (.10).
04/03/2023	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
04/03/2023	Shane Yeargan	0.60	Call with K. Donnelly re: productions to states (.10); revise cover letter for production to states (.20); correspondence to K. Baker and B. Harsh re: relevant third party data (.30).
04/03/2023	Mark Bennett	0.40	Review draft privilege log and notes re: same (.30); correspondence to J. Sedlak and A. Thompson re: same (.10).
04/03/2023	Kathleen Donnelly	2.20	Call with S. Yeargan re: productions to states (.10); draft and review production letters (.80); correspondence to S&C team re: productions (.70); coordinate production (.30); meeting with E. Downing and W. Scheffer re: privilege issues (.30).
04/03/2023	Zoeth Flegenheimer	2.90	Prepare documents for production to SDNY (.60); correspondence with S&C associate team re: document review (.40); correspondence with FTI team re: Slack analysis, first-level reviewer feedback, database access and document production (.50); correspondence to M. McMahon re: document review and production (.30); correspondence with S&C e-discovery team re: document production (.10); correspondence to S. Wheeler re: Slack data and document production (.50); correspondence to A. Holland re: device collection (.10); correspondence to

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Date	Name	Hours	Description
			S. Wheeler, N. Friedlander and A. Lewis re: accessing relevant third party data (.10); call with J. Sedlak, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.30).
04/03/2023	Jared Rosenfeld	2.80	Review documents and correspondence to S&C team re: production to HFSC.
04/03/2023	Daniel O'Hara	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (.40); call with E. Downing re: production question (.20).
04/03/2023	Samantha Rosenthal	0.50	Correspondence to N. Friedlander, A. Lewis, M. Kerin and A. Holland re: relevant third party supplemental production in response to Rule 2004 subpoena (.30); correspondence with Sygnia team re: same (.20).
04/03/2023	Ugonna Eze	1.00	Conduct quality check of documents for production.
04/03/2023	Jason Gallant	1.00	Correspondence to S&C team re: outgoing productions (.60); update tracker re: outgoing productions for state and local law enforcement (.40).
04/03/2023	Emma Downing	4.80	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.9); call with D. O'Hara re: production question (.20); revise notes from meet and confers (1.4); meeting with K. Donnelly and W. Scheffer re: privilege issues (.30).
04/03/2023	Natalie Hills	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.5); update summary of relevant documents from HFSC review (.70).
04/03/2023	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/03/2023	Keila Mayberry	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/03/2023	Aneesa Mazumdar	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/03/2023	Tatum Millet	3.90	Complete quality check document review (.90); identify documents for further review from quality check review (.50); research re: production in response to HFSC request (1.9); draft transmittal email to circulate documents (.60).
04/03/2023	William Scheffer	0.50	Conduct quality check of documents for production (.20); meeting with K. Donnelly and E. Downing re: privilege issues (.30).
04/03/2023	Victoria Shahnazary	1.60	Update production log (.20); locate and distribute production records to FTI team (1.4).
04/03/2023	Bonifacio Abad	13.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Fareed Ahmed	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Ehi Arebamen	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Jenna Dilone	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	LaToya Edwards	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Camille Flynn	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Ruth Godin	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Joshua Hazard	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Sally Hewitson	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Sherry Johnson	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/03/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Robert Providence	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/03/2023	Mary McMahon	5.10	Correspondence to FTI team re: review parameters, remaining eligible files for production and confidential supervisory information terms (2.7); review metrics, collection and processing reports (2.1); call with Z. Flegenheimer, J. Sedlak, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.30).
04/03/2023	Joseph Gilday	3.40	Attention to quality check of production volumes (1.2); update S&C e-discovery team chain of custody and production records (.90); attention to states production volumes (.10); correspondence with S&C team re: document collections and review (.10); transfer matter data to physical media (.30); correspondence to M. Strand and E. Newman re: export of production volumes (.20); determine document types within selected Bates range in production volume (.30); call with Z. Flegenheimer, M. McMahon, J. Sedlak, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.30).
04/03/2023	Evan Masurka	1.50	Conduct quality check on production volumes (1.1); correspondence to J. Gilday re: metrics and metadata

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Date	Name	Hours	Description
			report (.20); update documentation re: same (.20).
04/03/2023	Eric Newman	1.70	Correspondence to S&C team re: export of previously produced productions (.90); correspondence to S&C and FTI teams re: transmittal of SDNY presentation documents (.30); correspondence to S&C and FTI teams re: production to HFSC (.20); call with Z. Flegenheimer, M. McMahon, J. Gilday, J. Sedlak, N. Wolowski and FTI (various) re: document collection and processing (.30).
04/03/2023	Nicholas Wolowski	0.30	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman and FTI (various) re: document collection and processing.
04/04/2023	Stephanie Wheeler	0.50	Review and send debtor entity documents to FTX team (.20); correspondence to B. Harsch re: debtor entity requests (.10); correspondence to J. McDonald re: debtor entity documents (.10); call with B. Harsch re: debtor entity documents (.10).
04/04/2023	Samuel Woodall III	0.10	Correspondence to K. Shields re: document production to HFSC.
04/04/2023	Christopher Dunne	0.20	Call with P. Neiman (WilmerHale), N. Werle (WilmerHale) and D. O'Hara re: Rule 2004 request.
04/04/2023	Jacob Croke	0.70	Analyze issues in response to SDNY request.
04/04/2023	Bradley Harsch	2.60	Correspondence to S&C team re: state law enforcement request (.20); correspondence to S. Yeargan and A&M team re: re: production of documents (.10); call with K. Donnelly re: production to SDNY (.10); correspondence to S&C team re: SDNY request (.30); call with S. Wheeler re: debtor entity documents (.10); call with M. Beville (WilmerHale) re: debtor entity data transfer (.10); research re: debtor entity data transfer request (.30); correspondence to M. Strand re: status of response to federal regulator re: query (.10); correspondence with S&C team re: draft response to federal regulator re:

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Date	Name	Hours	Description
			scope of relevant third party search (.40); correspondence to A&M team re: scope of search for law enforcement office responses (.10); correspondence to M. Strand and K. Donnelley re: draft response to federal regulator query (.50); correspondence to S. Wheeler, S. Peikin and J. McDonald re: draft response to federal regulator query (.10); correspondence to M. Beville (WilmerHale) re: debtor entity data transfer (.20).
04/04/2023	Mark Bennett	2.40	Review privilege issues identified by analyst team (1.9); correspondence to A. Thompson and S. Hewitson re: same (.30); correspondence to J. Sedlak re: drafting and review of privilege logs (.20).
04/04/2023	Kathleen Donnelly	4.50	Correspondence to S&C team re: various productions (2.5); review production letter to the states (.10); draft additional production letters to the states (1.0); call with M. Strand re: production workstream (.80); call with B. Harsch re: production to SDNY (.10).
04/04/2023	Zoeth Flegenheimer	2.00	Prepare documents for production to SDNY (.70); correspondence to M. Strand re: document production (.10); correspondence with S&C associate team re: document review (.30); correspondence to M. McMahon re: document review and production (.50); correspondence with EY team re: document request and production (.20); correspondence with S&C e-discovery team re: document production (.10); correspondence to S. Wheeler re: document production (.10).
04/04/2023	Jared Rosenfeld	1.30	Research, review and correspondence to S&C team re: HFSC production.
04/04/2023	Daniel O'Hara	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.2); prepare for call re: privilege (.30); call with P. Neiman (WilmerHale), N. Werle (WilmerHale) and C. Dunne re: Rule 2004 request (.20).

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Date	Name	Hours	Description
04/04/2023	Samantha Rosenthal	0.30	Analyze disclosure under Rule 2004 request.
04/04/2023	Matthew Strand	4.00	Call with K. Donnelly re: production workstream (.80); call with J. Gallant re: CFTC production (.20); revise state production letter (.30); review documents and prior production letters related to SDNY requests (.60); correspondence with S&C e-discovery team and FTI team re: new requests re: relevant third parties (.50); review prior productions of communications and draft email in response to additional SEC requests (.90); finalize and send state production letter and correspondence with S&C paralegals re: production volume delivery (.70).
04/04/2023	Jason Gallant	0.90	Correspondence to S&C team re: outgoing productions (.70); call with M. Strand re: CFTC production (.20).
04/04/2023	Phoebe Lavin	5.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.0); review documents for production to HFSC (2.7); draft production letter for HFSC production (1.3).
04/04/2023	Nam Luu	2.20	Draft request for production to JPLs for discovery related to lift-stay motion.
04/04/2023	Keila Mayberry	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/04/2023	Tatum Millet	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.6); edit HFSC production letter (.60).
04/04/2023	Bonifacio Abad	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Fareed Ahmed	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Ehi Arebamen	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	LaToya Edwards	11.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/04/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Ruth Godin	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Joshua Hazard	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Sherry Johnson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Georgia Maratheftis	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Robin Perry	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Robert Providence	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Dawn Samuel	12.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/04/2023	Mary McMahon	2.50	Correspondence to S&C and FTI teams re: review, collections and productions.
04/04/2023	Joseph Gilday	2.00	Attention to quality check of production volumes (.50); update S&C e-discovery team chain of custody records (.20); update production log (.30); attention

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Date	Name	Hours	Description
			to states production volumes (.30); review correspondence from S&C team re: document collections and review (.10); transfer matter data to physical media (.50); correspondence to E. Newman re: export of production volumes (.10).
04/04/2023	Eric Newman	1.10	Correspondence with C. Fanning, S. Dooley, FTI team and A&M team re: collection and search requests (.40); correspondence to S&C and FTI teams re: EY review (.20); update internal project tracking documentation (.50).
04/04/2023	Wayne Walther	0.60	Conduct quality check of production volumes (.50); correspondence to J. Gilday re: quality check findings for production volume, metadata summary and production reports (.10).
04/05/2023	Stephanie Wheeler	0.20	Call with B. Harsch re: relevant third party subpoena (.10); call with Z. Flegenheimer re: document review and production workstreams (.10).
04/05/2023	Samuel Woodall III	0.10	Review and approve production letter for HFSC.
04/05/2023	Anthony Lewis	0.10	Correspondence to S&C and Sygnia teams re: Rule 2004 discovery responses.
04/05/2023	Bradley Harsch	2.10	Correspondence to K. Donnelley and M. Strand re: draft email for SEC re: scope of relevant third party production (.10); correspondence to M. Strand and J. Gallant re: production of relevant third party documents (.10); research draft email to international law enforcement re: subpoena inquiry (.20); call with S. Wheeler re: relevant third party subpoena (.10); review, research and edit spreadsheet for law enforcement office requests (.60); revise request spreadsheet and draft email re: requests for documentation from A&M team (.60); review and correspondence to S&C team re: production for international law enforcement (.30); circulate email to international law enforcement (.10).
04/05/2023	Jonathan Sedlak	0.20	Call with A. Thompson and M. Bennett re: privilege

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Date	Name	Hours	Description
			log workstream.
04/05/2023	Shane Yeargan	0.90	Review user transaction data (.60); correspondence to S. Wheeler, J. Croke, W. Wagener and M. Bennett re: SDNY requests (.30).
04/05/2023	Mark Bennett	1.50	Call with J. Sedlak and A. Thompson re: privilege log workstream (.20); research re: privilege issues identified by analyst team and correspondence to R. Perry re: same (1.0); correspondence to M. McMahon re: review of documents tagged privileged (.20); correspondence to J. Sedlak re: privilege log workstream (.10).
04/05/2023	Kathleen Donnelly	0.50	Review and revise draft production letter (.10); correspondence to S&C team re: productions (.40).
04/05/2023	Zoeth Flegenheimer	4.70	Correspondence to S. Wheeler re: document review and production and responding to SDNY request for Slack data (.80); produce Slack data to SDNY (.10); correspondence with FTI team re: document review and production (.70); review documents for privilege (.10); correspondence to M. Strand re: drafting production letter (.10); correspondence to M. McMahon re: document review and production (.20); call with M. McMahon, J. Gilday, E. Newman, N. Wolowski, C. Fanning and FTI (various) re: document collection and processing (.30); call with M. McMahon re: document review and production workstreams (.20); call with S. Wheeler re: document review and production workstreams (.10); correspondence with S&C e-discovery team re: document production (.30); correspondence to J. Sedlak and M. Materni re: Slack collection (.40); correspondence to A. Margulies (Covington) re: document production (.10); review documents in response to SDNY request (1.2); correspondence with EY team re: status of requested documents (.10).
04/05/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, A. Lewis and A. Holland re: draft production letter.

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Date	Name	Hours	Description
04/05/2023	Jared Rosenfeld	4.30	Call with T. Millet re: production to HFSC (.50); review HFSC cover letter and related documents (3.8).
04/05/2023	Andrew Thompson	0.70	Call with J. Sedlak and M. Bennett re: privilege log workstream (.20); respond to privilege question from S&C analyst team (.50).
04/05/2023	Daniel O'Hara	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/05/2023	Matthew Strand	2.30	Draft SDNY production letter and correspondence with S&C e-discovery team and FTI team re: same (1.9); revise re: same (.40).
04/05/2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/05/2023	Aneesha Mazumdar	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/05/2023	Tatum Millet	2.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.7); call with J. Rosenfeld re: production to HFSC (.50); edit HFSC production letter (.20).
04/05/2023	Bonifacio Abad	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Fareed Ahmed	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Ehi Arebamen	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Ruth Godin	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/05/2023	Joshua Hazard	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Sally Hewitson	7.60	Correspondence to N. Isacoff, R. Perry and M. McMahon re: privilege review and processing (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (7.1).
04/05/2023	Nicole Isacoff	0.50	Correspondence to N. Isacoff, R. Perry, S. Hewitson and M. McMahon re: privilege review and processing.
04/05/2023	Sherry Johnson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Serge Koveshnikoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Georgia Maratheftis	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Robin Perry	9.50	Correspondence to N. Isacoff, R. Perry, S. Hewitson and M. McMahon re: privilege review and processing (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (9.0).
04/05/2023	Robert Providence	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/05/2023	Mary McMahon	3.00	Call with Z. Flegenheimer re: document review and production workstreams (.20); call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski, C. Fanning and FTI (various) re: document collection and processing (.30); correspondence to FTI team re:

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Date	Name	Hours	Description
			productions, Slack review and reviewer statistics (2.5).
04/05/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
04/05/2023	Joseph Gilday	1.30	Call with Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski, C. Fanning and FTI (various) re: document collection and processing (.30); attention to quality check of production volumes (.80); update S&C e-discovery team chain of custody records (.10); review correspondence from S&C team re: document collections and review (.10).
04/05/2023	Eric Newman	1.20	Call with Z. Flegenheimer, M. McMahon, J. Gilday, N. Wolowski, C. Fanning and FTI (various) re: document collection and processing (.30); correspondence to S&C team re: transmittal of previously produced documents (.50); update internal tracking and audit documentation (.40).
04/05/2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
04/05/2023	Eileen Yim	2.30	Export data to FTI team for database upload (1.9); conduct quality check on production volumes (.30); correspondence to J. Gilday re: quality check findings (.10).
04/06/2023	Stephanie Wheeler	0.70	Correspondence to D. O'Hara and N. Friedlander re: documents requested by SDNY (.20); call with Z. Flegenheimer, A. Holland and N. Roos (SDNY) re: production of documents (.20); correspondence to N. Roos (SDNY) re: document requests (.10); call with S. Peikin, Z. Flegenheimer and SEC team re: document requests and status updates (.20).
04/06/2023	Steven Peikin	0.20	Call with S. Wheeler, Z. Flegenheimer and SEC team re: document requests and status updates.

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Date	Name	Hours	Description
04/06/2023	Samuel Woodall III	0.30	Correspondence to S&C team re: document review re: HFSC production.
04/06/2023	Bradley Harsch	0.30	Circulate emails re: production of documentation (.10); correspondence to K. Donnelly and M. Strand re: documents for SDNY production (.20).
04/06/2023	Shane Yeargan	0.70	Review user data to be produced to states (.50); correspondence to K. Donnelly and D. O'Hara re: data productions to states (.20).
04/06/2023	Kathleen Donnelly	2.00	Correspondence to S&C team re: production workstreams.
04/06/2023	Zoeth Flegenheimer	5.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (.20); correspondence to M. Strand re: document production and inadvertent disclosure of documents (.30); correspondence with FTI team re: privilege review, Slack analysis and document production (.80); correspondence with S&C e-discovery team re: document production (.10); respond to SDNY's request for Slack data (.10); correspondence to S. Wheeler re: document production (.20); correspondence to R. Perubhatla (RLKS) re: data collection (.10); respond to analysts' questions re: document review (.40); correspondence to S. Cohen Levin and S. Wheeler re: inadvertent disclosure of documents (.70); correspondence to M. Materni re: inadvertent disclosure of documents (.20); correspondence to J. Sedlak and B. Harsch re: inadvertent disclosure of documents (.10); research and draft letters re: inadvertent disclosure of documents (1.1); review documents escalated from first-level review (.10); call with S. Peikin, S. Wheeler and SEC team re: document requests and status updates (.20); revise SEC call notes (.10); call with S. Wheeler, A. Holland and N. Roos (SDNY) re: production of documents (.20); correspondence to J. Rosenfeld and C. Dunne re: revised production to

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Date	Name	Hours	Description
			SDNY (.30).
04/06/2023	Jared Rosenfeld	1.30	Correspondence to S&C team re: production of documents (.50); review HFSC production and correspondence to S&C team re: same (.80).
04/06/2023	Alexander Holland	0.40	Call with S. Wheeler, Z. Flegenheimer and N. Roos (SDNY) re: production of documents (.20); revise notes re: same (.20).
04/06/2023	Daniel O'Hara	0.70	Prepare spreadsheet of customer account information.
04/06/2023	Matthew Strand	2.10	Revise SDNY production letter (.30); prepare production letters (1.1); coordinate mailing of production volumes and production letter with S&C e-discovery team and paralegal team (.70).
04/06/2023	Jason Gallant	0.70	Conduct quality check of SDNY production (.50); correspondence to S&C team re: outgoing productions (.20).
04/06/2023	Hannah Masters	0.20	Correspondence to SEC team re: past production Bates ranges.
04/06/2023	Natalie Hills	0.30	Correspondence with FTI team re: retrieving past document revisions.
04/06/2023	Phoebe Lavin	0.80	Revise production letter for document production to HFSC.
04/06/2023	Bonifacio Abad	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Fareed Ahmed	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Jenna Dilone	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	LaToya Edwards	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Camille Flynn	10.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/06/2023	Ruth Godin	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Joshua Hazard	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Sally Hewitson	6.80	Correspondence to N. Isacoff, R. Perry and M. McMahon re: privilege review and processing (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.3).
04/06/2023	Sherry Johnson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Georgia Maratheftis	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Robin Perry	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Robert Providence	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Nicolette Ragnanan	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/06/2023	Mary McMahon	4.50	Correspondence to S&C team re: productions, confidential supervisory information and privilege sweeps with FTI (3.0); review updates and revisions to privilege layout (1.5).
04/06/2023	Joseph Gilday	3.10	Attention to quality check of production volumes

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Date	Name	Hours	Description
			(1.0); update S&C e-discovery team chain of custody records (.60); update production log (.20); review correspondence from S&C team re: document collections and review (.10); prepare production volumes (1.2).
04/06/2023	Eric Newman	0.50	Correspondence to S&C team re: transmittal of previously submitted productions.
04/06/2023	Wayne Walther	0.40	Conduct quality check of production volumes (.30); correspondence to J. Gilday re: quality check findings for production volume, metadata summary and production reports (.10).
04/06/2023	Eileen Yim	1.70	Retrieve production volume from FTI's fileshare (.10); conduct quality check on production volumes (1.2); correspondence to J. Gilday re: quality check findings (.10); create production media copies for production volumes (.30).
04/07/2023	Samuel Woodall III	0.50	Review document production and production letter to HFSC (.10); review and send production letter to HFSC and correspondence to HFSC staff re: same (.30); respond to HFSC staff inquiry re: document production (.10).
04/07/2023	Christopher Dunne	0.50	Call with E. Downing and G. Dick (Cohen & Gresser) re: Rule 2004 meet and confer (.40); call with E. Downing re: Rule 2004 meet and confer (.10).
04/07/2023	Bradley Harsch	0.10	Correspondence to S&C team re: new document request from SDNY.
04/07/2023	Mark Bennett	0.20	Correspondence to L. Konig (A&M) re: data responsive to SDNY request.
04/07/2023	Jared Rosenfeld	0.80	Deliver and correspondence to S&C team re: HFSC production.
04/07/2023	Daniel O'Hara	0.10	Correspondence to S&C team re: status of responses to subpoena.
04/07/2023	Emma Downing	0.50	Call with C. Dunne and G. Dick (Cohen & Gresser) re: Rule 2004 meet and confer (.40); call with C.

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Date	Name	Hours	Description
			Dunne re: Rule 2004 meet and confer (.10).
04/07/2023	Luke Ross	1.10	Draft and revise correspondence to UCC and employee's counsel re: produced document.
04/07/2023	Bonifacio Abad	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Fareed Ahmed	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Ehi Arebamen	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	LaToya Edwards	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Camille Flynn	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Ruth Godin	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Dawn Harris-Cox	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Joshua Hazard	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Sally Hewitson	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Sherry Johnson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/07/2023	Georgia Maratheftis	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Robin Perry	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Robert Providence	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/07/2023	Joseph Gilday	0.90	Call with K. Dusendschon (A&M), RLKS team and FTI team re: document collection and processing.
04/08/2023	Bradley Harsch	0.50	Review and correspondence to S&C re: follow on request from SDNY (.20); review and correspondence to S&C team re: subpoena from federal law enforcement (.30).
04/08/2023	Camille Flynn	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/08/2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/08/2023	Sherry Johnson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/08/2023	Frank Jordan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/08/2023	Robert Providence	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/09/2023	Bradley Harsch	0.10	Correspondence to S. Wheeler, J. McDonald, S. Peikin re: materials for state law enforcement call.
04/09/2023	Ruth Godin	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/09/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/09/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Stephanie Wheeler	1.20	Correspondence to K. Donnelly re: state regulator productions (.10); call with B. Harsch re: debtor entity request for documents (.10); correspondence to B. Harsch re: debtor entity document requests (.10); correspondence to M. Materni, L. Ross, B. Wagener re: new SDNY request for information (.20); call with state law enforcement and B. Harsch re: subpoena for documents (.50); call with B. Harsch re: plan to respond to state law enforcement subpoena (.20).
04/10/2023	Brian Glueckstein	0.60	Correspondence to QE team and follow-up re: potential Rule 2004 requests and follow-up.
04/10/2023	Bradley Harsch	2.70	Call with R. Miller (IRS) re: summons for FTX (.10); email J. Gallant re: status of international law enforcement production (.10); call with S. Wheeler re: debtor entity data (.10); draft email to FTI re: provision of debtor entity data to WilmerHale (.20); call with S. Wheeler and state law enforcement re: subpoena response (.50); call with S. Wheeler re: plan to respond to state law enforcement (.20); draft email to A&M re: follow-up on state law enforcement call (.70); email J. Gallant and M. Sadat re: follow-up from state law enforcement call (.30); review and email A&M re: subpoena from federal law enforcement (.20); review and email S&C team re: subpoena from federal law enforcement (.20); email FTI re: debtor entity data (.10).
04/10/2023	Shane Yeargan	0.30	Email with S. Wheeler re: SEC data requests (.10); email with A&M data team re: relevant third party data (.20).
04/10/2023	Kathleen Donnelly	1.00	Correspondence to team re: productions.
04/10/2023	Zoeth Flegenheimer	1.30	Correspondence to J. Sedlak re: Slack collection and document production (.20); correspondence with FTI team re: Slack data (.10); correspondence to S.

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Date	Name	Hours	Description
			Cohen Levin re: document production (.20); correspondence with M. Sadat re: document review (.20); correspondence with M. McMahon re: document production (.20); correspondence to S. Wheeler re: responding to ILA requests for employee documents (.20); correspondence with M. Cilia (RKLS) and K. Schultea (RKLS) re: responding to ILA requests for employee documents (.10); correspondence with ILA re: requests for employee documents (.10).
04/10/2023	Jared Rosenfeld	1.60	Review and revise summary of HFSC document review (1.4); call with T. Millet, N. Hills and P. Lavin re: documents to be produced in response to the HFSC request (.20 - partial attendance).
04/10/2023	Daniel O'Hara	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (.30); review and respond to correspondence re: weekly production (.20); prepare spreadsheet of user data for production (.20); correspondence to E. Downing re: production process (.20).
04/10/2023	Medina Sadat	0.70	Conduct quality check on production volumes.
04/10/2023	Ugonna Eze	2.70	Conduct quality control of various documents for production.
04/10/2023	Jason Gallant	2.80	Correspondence to S&C team re: outgoing productions (1.3); prepare production volume for state (.90); review documents for SDNY production (.30); correspondence to team re: state law enforcement document requests (.30).
04/10/2023	Emma Downing	3.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.8); correspondence with FTI re: relevant third party production (.20); call with T. Millet re: production for relevant third party (.20); call with D. O'Hara re: production process (.20).
04/10/2023	Natalie Hills	4.40	Call with J. Rosenfeld, T. Millet, and P. Lavin re:

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Date	Name	Hours	Description
			documents to be produced in response to the HFSC request (.70); review document batches assigned to associate review for responsiveness, privilege and other issues (1.4); update tagging of documents for production in response to the HFSC request (.70); update summary of documents responsive to the HFSC request (1.6).
04/10/2023	Phoebe Lavin	1.00	Call with J. Rosenfeld, T. Millet, and N. Hills re: documents to be produced in response to the HFSC request (.70); review documents in connection to the HFSC request (.30).
04/10/2023	Tatum Millet	2.90	Draft transmittal email to HFSC re: SEC (.70); correspondence re: HFSC productions with P. Lavin and N. Hills (.30); call with J. Rosenfeld, N. Hills, and P. Lavin re: documents to be produced in response to the HFSC request (.70); draft email to FTI re: production for relevant third party (.40); subsequent correspondence re: same (.10); call with E. Downing re production for relevant third party (.20); search for audit-related documents for HFSC request (.40); draft correspondence re: same (.10).
04/10/2023	William Scheffer	0.50	Conduct quality control of various documents for production.
04/10/2023	Victoria Shahnazary	0.10	Update production log with recent subpoena production.
04/10/2023	Bonifacio Abad	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Joshua Hazard	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Sally Hewitson	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/10/2023	Sherry Johnson	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/10/2023	Mary McMahon	3.40	Correspondence to S&C and FTI teams re: productions and collections (2.0); update privilege workflow (1.4).
04/10/2023	Stephen Dooley	0.40	Conference call with E. Newman, F. Sheikh, C. Fanning, FTI (various) and A&M (various) re: collection and search requests.
04/10/2023	Carrie Fanning	0.40	Call with E. Newman, F. Sheikh, S. Dooley, FTI (various) and A&M (various) re: collection and search requests.
04/10/2023	Joseph Gilday	1.00	Update S&C e-discovery team chain of custody records (.50); email with D. O'Hara and FTI re: size of all SDNY productions (.40); attention to states production volume (.10).
04/10/2023	Eric Newman	0.40	Call with F. Sheikh, C. Fanning, S. Dooley, FTI (various) and A&M (various) re: collection and search requests.
04/10/2023	Faisal Sheikh	0.40	Conference call with E. Newman, C. Fanning, S. Dooley, FTI (various) and A&M (various) re: collection and search requests.
04/11/2023	Stephanie Wheeler	0.50	Call with B. Harsch re: debtor entity data (.10); revise production letters for MTRA and state (.20); revise production email to SDNY with spreadsheets (.20).
04/11/2023	Bradley Harsch	3.20	Call with J. Gallant re: state law enforcement response (.10); review and email team re: inquiry from international law enforcement (.20); email team re: status of SDNY production (.10); review email from FTX personnel re: request for call (.10); email M. Strand re: inquiry from state law enforcement (.10); review and email S&C team re: relevant third party

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Date	Name	Hours	Description
			data for SDNY requests (.20); call with J. Chan (FTI) re: relevant third party data for SDNY requests (.10); review FTI email re: data for SDNY production (.10); call with J. Gallant re: SDNY productions (.10); review correspondence re: data searches in debtor entity database (.10); review regulator letter re: requests for information (.10); review S. Wheeler, S. Yeargan email re: SEC requests (.10); email FTI re: debtor entity data for WilmerHale (.10); email J. Gallant re: production to state law enforcement (.10); call with S. Wheeler re: debtor entity data (.10); review correspondence re: debtor entity (.10); email A&M re: responses to state law enforcement requests (.30); email A&M re: relevant transaction (.10); review and comment on index for state law enforcement production (.50); email K. Donnelley re: index for state law enforcement (.10); review list of relevant third party creditor claims (.20); email WilmerHale re: debtor entity data (.10); review S. Yeargan email re: search of debtor entity data (.10).
04/11/2023	Shane Yeargan	0.80	Email with A&M and Alix re: debtor entity data (.30); revise production letters for data productions to states (.50).
04/11/2023	Michele Materni	0.20	Meeting with Z. Flegenheimer and M. McMahon re: document review and production.
04/11/2023	Kathleen Donnelly	1.90	Revise draft production letters (.80); correspondence to team re: productions (1.1).
04/11/2023	Zoeth Flegenheimer	1.10	Correspondence with FTI re: document review and production (.30); meeting with M. Materni and M. McMahon re: document review and production (.20); correspondence with S. Cohen Levin re: document production (.10); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, T. Millet, E. Downing and FTI (various) re: document collection and processing (.50).
04/11/2023	Daniel O'Hara	1.10	Prepare documents for production and correspondence to S&C team re: same.

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Date	Name	Hours	Description
04/11/2023	Jason Gallant	0.90	Call with B. Harsch re: state law enforcement response (.10); correspondence to S&C team re: state law enforcement document requests (.50); correspondence to S&C team re: outgoing productions (.20); call with B. Harsch re: SDNY productions (.10).
04/11/2023	Emma Downing	1.70	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, T. Millet, E. Downing and FTI (various) re: document collection and processing (.20 - partial); review document batches assigned to associate review for responsiveness, privilege and other issues (.70); summarize documents re: same (.80).
04/11/2023	Tatum Millet	1.10	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, T. Millet, E. Downing and FTI (various) re: document collection and processing (.20 - partial attendance); review documents to produce in connection with relevant third-party subpoena (.60); correspondence with FTI re: issues relating to same (.30).
04/11/2023	Luke Ross	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/11/2023	Joshua Hazard	0.10	Correspondence to S&C team re: confidential supervisory information review batching.
04/11/2023	Sally Hewitson	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/11/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/11/2023	Robin Perry	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/11/2023	Mary McMahon	3.20	Meeting with M. Materni and Z. Flegenheimer re: document review and production (.20); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, T. Millet, E. Downing and FTI (various) re: document

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Date	Name	Hours	Description
			collection and processing (.50); correspondence to S&C and FTI teams re: review, collections and productions (2.5).
04/11/2023	Carrie Fanning	0.50	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, T. Millet, E. Downing and FTI (various) re: document collection and processing.
04/11/2023	Joseph Gilday	3.80	Call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, T. Millet, E. Downing and FTI (various) re: document collection and processing (.50); attention to quality check of production volumes (1.0); update S&C e-discovery team chain of custody records (.10); attention to preparation of production volumes (1.7); attention to production volumes to states (.10), attention to processing of relevant third party production (.40).
04/11/2023	Evan Masurka	2.80	Conduct quality check on production volumes (1.3); email J. Gilday re: metrics, meta data report, and update documentation re: same (.50); prepare corrected production volumes (.70); prepare final deliverable of corrected production volumes (.30).
04/11/2023	Eric Newman	1.70	Review of project reporting related to collections, review and production (1.0); correspondence to S&C team re: previously produced materials related to relevant third party review (.20); call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, T. Millet, E. Downing and FTI (various) re: document collection and processing (.50).
04/11/2023	Eileen Yim	0.10	Create production media of production volumes.
04/12/2023	Stephanie Wheeler	0.80	Revise state production letter (.10); correspondence to E. Downing re: searches for documents responsive to federal regulator subpoena (.20); correspondence to R. Wertheim, S. Ehrenberg and T. Russell re: responding to federal regulator requests to FTX (.30); call with S. Ehrenberg re: federal regulator request re: FTX (.10); call with J. Gallant re: production letter for

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Date	Name	Hours	Description
			production volume (.10).
04/12/2023	Stephen Ehrenberg	0.10	call with S. Wheeler re: federal regulator request re: FTX.
04/12/2023	Jacob Croke	0.20	Revise letter to SDNY re: document requests.
04/12/2023	Bradley Harsch	2.90	Correspondence to Alix and J. Gallant re: search for materials for state law enforcement (.20); call with federal agent re: summons and waiver (.20); call with A&M re: searches for state law enforcement subpoena (.60); review correspondence re: status of SDNY production (.10); email Alix re: search for documents re: token issuance (.10); review and email S&C team re: production for state law enforcement (.30); correspondence to S&C team re: search for state law enforcement re: image production (.20); review correspondence re: production for federal agency (.20); review and comment on index for state law enforcement (.40); review and comment on searches re: relevant third party (.20); email Alix re: token (.20); email J. Gallant re: document production (.20).
04/12/2023	William Wagener	0.50	Correspondence to S&C team re: materials responsive to SDNY request.
04/12/2023	Shane Yeargan	0.50	Email with K. Donnelly and D. O'Hara re: production to federal regulator (.30); email with S. Wheeler re: debtor entity data (.20).
04/12/2023	Michele Materni	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.1); correspondence to E. Downing re: federal regulator subpoena (.10).
04/12/2023	Mark Bennett	1.10	Review privilege issue and correspondence to analyst team re: same (.40); prepare documents for production and correspondence to FTI, analyst team re: same (.70).
04/12/2023	Kathleen Donnelly	1.60	Call with J. Gallant re: ongoing productions (.20);

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Date	Name	Hours	Description
			coordinate production to states (.40); review and revise production letters (.20); correspondence to team re: productions (.80).
04/12/2023	Zoeth Flegenheimer	0.90	Correspondence with FTI re: Slack analysis (.20); correspondence with S. Wheeler re: Slack analysis (.20); correspondence with S. Cohen Levin re: document production (.50).
04/12/2023	Daniel O'Hara	2.00	Prepare documents for production and correspondence to S&C team re: same (1.7); prepare production of documents from third parties (.30).
04/12/2023	Matthew Strand	2.70	Prepare for and attend call with state law enforcement re: production materials and outstanding requests (.80); correspondence with S&C e-discovery team and FTI re: additional searches and documents related to same (.60); review documents for privilege issue (.40); draft production letter for SDNY requests and coordinate production re: same with S&C e-discovery team and FTI (.70); review and edit SDNY weekly production letter (.20).
04/12/2023	Jason Gallant	3.50	Call with K. Donnelly re: ongoing productions (.20); call with S. Wheeler re: production letter (.10); prepare outgoing productions and state law enforcement document requests (3.2).
04/12/2023	Emma Downing	1.20	Review documents for relevant third-party subpoena production (.90); research privilege question (.30).
04/12/2023	Tatum Millet	1.20	Draft emails to FTI and S. Ehrenberg re: relevant third-party production (.40); subsequent correspondence re: same (.10); review documents for relevant third-party production (.40); correspondence re: potentially privileged document with E. Downing, M. Strand, and D. O'Hara (.30).
04/12/2023	Luke Ross	6.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/12/2023	Emile Shehada	0.90	Review discovery requests connected to FTX's

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Date	Name	Hours	Description
			adversary complaint against JPLs.
04/12/2023	Bonifacio Abad	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Jenna Dilone	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	LaToya Edwards	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Camille Flynn	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Ruth Godin	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Dawn Harris-Cox	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Joshua Hazard	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Sally Hewitson	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Georgia Maratheftis	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Robin Perry	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Nicolette Ragnanan	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Dawn Samuel	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/12/2023	Mary McMahon	4.00	Review collection, review and production updates from FTI and the S&C team (2.5); analyze privilege and review updates (1.5).

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Date	Name	Hours	Description
04/12/2023	Joseph Gilday	2.40	Attention to preparation of production volumes (.90); update S&C e-discovery team chain of custody records (.80); review correspondence re: document collections and searches (.10); attention to distribution of revise version of production volume to S&C team (.20); email with S&C team re: production volume (.10); attention to quality check of production volume (.30).
04/12/2023	Eric Newman	0.50	Correspondence with case team and vendor re: preparation of production documents for relevant third party and third-party exchange litigation (.50).
04/12/2023	Eileen Yim	2.00	Retrieve production volume from FTI's fileshare (.20); conduct quality check on production volumes (1.8).
04/13/2023	Stephanie Wheeler	0.50	Revise production to state (.10); correspondence to L. Ross re: revisions to transaction summary and documents for SDNY (.20); correspondence to D. Sassoon (SDNY) re: production (.20).
04/13/2023	Christopher Dunne	0.70	Correspondence to S&C team and draft letter re: Rule 2004 productions.
04/13/2023	Nicole Friedlander	0.20	Correspondence to QE re: Rule 2004 request to counsel.
04/13/2023	Anthony Lewis	0.10	Correspondence to S&C team re: Rule 2004 discovery requests.
04/13/2023	Kamil Shields	1.40	Review summary of production to HFSC.
04/13/2023	Bradley Harsch	2.60	Review Alix emails re: token issuance (.10); review correspondence re: status of production to state law enforcement (.10); email federal agent re: production for state law enforcement (.20); calls with J. Gallant re: production to state law enforcement (.30); email A&M re: further info for international law enforcement inquiry (.10); email S&C team re: federal agency summons (.20); review WilmerHale email re: debtor entity data (.10); review FTI email re: searches for SDNY production (.10); email J. Gallant re:

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Date	Name	Hours	Description
			communication production for state law enforcement (.10); draft status update for state law enforcement (.50); email FTI re: debtor entity data (.10); review update on status of search re: token (.10); review and comment on production and FOIA letters for SDNY production (.30); prepare production letter, FOIA letter and cover emails for production to federal law enforcement (.40).
04/13/2023	Shane Yeargan	0.30	Correspondence to S. Wheeler re: project background and privilege questions (.20); email with A. Mazumdar and P. Lavin re: searches for privilege review (.10).
04/13/2023	Mark Bennett	0.60	Review privilege issue and correspondence to analyst team re: same.
04/13/2023	Kathleen Donnelly	1.30	Call with J. Gallant re: SDNY document production (.10); correspondence to team re: productions (.50); draft production letter (.50); coordinate production to state (.20).
04/13/2023	Zoeth Flegenheimer	1.40	Correspondence to M. McMahon re: document review (.10); correspondence with T. Lewis and S. Wheeler re: accessing relevant third party data (.10); correspondence with R. Perubhatla (RLKS) re: accessing relevant third party data (.10); correspondence with S. Wheeler re: Slack collection (.40); correspondence with T. Lewis and N. Friedlander re: Slack collection (.20); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40); correspondence with M. Materni re: Slack collection (.10).
04/13/2023	Jared Rosenfeld	1.40	Review HFSC production and correspondence to S&C team re: same.
04/13/2023	Daniel O'Hara	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/13/2023	Jason Gallant	2.20	Call with B. Harsch re: production to state (.30); call

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Date	Name	Hours	Description
			with K. Donnelly re: production for SDNY (.10); prepare various outgoing productions (1.8).
04/13/2023	Natalie Hills	1.60	Draft production letter to HFSC (1.4); call with P. Lavin re: drafting production letter to the HFSC (.20).
04/13/2023	Phoebe Lavin	0.30	Review production letter to the HFSC (.10); call with N. Hills re: drafting production letter to the HFSC (.20).
04/13/2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	LaToya Edwards	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Camille Flynn	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Ruth Godin	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Joshua Hazard	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Sally Hewitson	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Sherry Johnson	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Georgia Maratheftis	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Robin Perry	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/13/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/13/2023	Mary McMahon	8.90	Update work plan (2.5); review metrics and attendance reports (1.0); review collection and processing log (1.5); correspondence to S&C team re: review, privilege tagging, confidential supervisory information search terms and production updates (3.5); call with Z. Flegentheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40).
04/13/2023	Carrie Fanning	0.40	Call with Z. Flegentheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
04/13/2023	Joseph Gilday	4.90	Call with Z. Flegentheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40); attention to preparation of production volume (.30); update S&C e-discovery team chain of custody records (1.3); update production log (.40); attention to quality check of production volume (.30); email with K. Donnelly and M. Strand re: production volume (.20); create informal production (.20); transfer production volumes to FTI (.80); email with E. Yim re: delivery and quality check plan for production volume (.20); transfer matter data to physical media (.80).
04/13/2023	Eric Newman	0.80	Correspondence to S&C team re: project playbook edits (.40); call with Z. Flegentheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40).
04/13/2023	Nicholas Wolowski	0.40	Call with Z. Flegentheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
04/13/2023	Eileen Yim	0.20	Correspondence to J. Gilday re: quality check of production volumes (.10); create production media of production volumes (.10).

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Date	Name	Hours	Description
04/14/2023	Stephanie Wheeler	1.40	Correspondence to Z. Flegenheimer re: collecting Slack channels (.20); revise SDNY production letter (.20); revise production letter to HFSC (.10); correspondence to S. Woodall and L. Ross re: HFSC request (.20); call with E. Downing re: subpoena response (.20); correspondence to R. Miller re: laptop return (.40); correspondence to Z. Flegenheimer and R. Perubhatla (RLKS) re: same (.10).
04/14/2023	Samuel Woodall III	0.30	Review and edit draft production letter to HFSC (.10); correspondence to J. Rosenfeld and K. Shields re: production to HFSC (.20).
04/14/2023	Anthony Lewis	0.10	Correspondence to S&C team re: electronic discovery.
04/14/2023	Bradley Harsch	3.50	Correspondence to FTI re: relevant third party employee data (.10); review A&M data re: international law enforcement inquiry (.20); correspondence to international law enforcement re: status of inquiry (.10); correspondence to S&C team re: production of data re: token issuance (.10); correspondence to J. Gallant re: SDNY production (.10); correspondence to J. Gallant re: production for state law enforcement (.30); finalize production letter, FOIA letter and cover emails for production to federal regulator (.40); respond to inquiry from federal law enforcement (.10); call with B. MacKay (Alix) re: search for state law enforcement re: token issuance (.10); call with B. Wagener, S. Yeargan, A&M and Alix re: searches of debtor entity data (.40); revise and distribute status update for state law enforcement (.30); review and email S&C team re: S. Wheeler comments on draft email to state law enforcement (.10); review and email S&C team re: state law enforcement search results from debtor entity data (.30); review and email S&C team re: production for federal law enforcement (.40); review and email S&C team re: Alix search results re: token issuance (.30);

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Date	Name	Hours	Description
			email WordPro re: creating data form for state law enforcement (.20).
04/14/2023	William Wagener	0.20	Meeting with B. Harsch, S. Yeargan and A&M re: searches of debtor entity data (.20 - partial attendance).
04/14/2023	Shane Yeargan	0.40	Call with B. Harsch, B. Wagener, A&M and Alix re: searches of debtor entity data.
04/14/2023	Kathleen Donnelly	1.20	Call with J. Gallant re: SDNY document production (.20); correspondence to team re: productions (1.0).
04/14/2023	Zoeth Flegenheimer	2.50	Call with J. Gilday, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.60); correspondence with S. Wheeler, N. Friedlander and T. Lewis re: Slack collection (.50); correspondence with S. Wheeler re: production to SDNY and document review workstream (.60); correspondence to SDNY re: Slack data (.10); correspondence with FTI re: database access and Slack collection (.20); correspondence with M. Materni re: document review workstream (.10); correspondence with R. Perubhatla (RLKS) re: device collection and Slack collection (.20); correspondence with A. Mazumdar re: document review (.20).
04/14/2023	Jared Rosenfeld	2.00	Call with N. Hills re: drafting production letter to HFSC (.90); review HFSC production and correspondence to team re: same (1.1).
04/14/2023	Jason Gallant	3.40	Call with K. Donnelly re: SDNY document production (.20); prepare outgoing productions (3.2).
04/14/2023	Emma Downing	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.4); call with S. Wheeler re: subpoena response (.20).
04/14/2023	Natalie Hills	4.50	Correspondence to J. Rosenfeld re: documents and summary re: HFSC request (.60); call with J.

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Date	Name	Hours	Description
			Rosenfeld re: drafting production letter to HFSC (.90); edit production letter to HFSC (2.7); confirm tagging of documents for production to HFSC (.30).
04/14/2023	Phoebe Lavin	1.00	Correspondence to A. Mazumdar re: document review related to privilege issue (.50); revise production letter for document production to HFSC (.50).
04/14/2023	Bonifacio Abad	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	LaToya Edwards	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Camille Flynn	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Ruth Godin	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Joshua Hazard	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Sally Hewitson	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Georgia Maratheftis	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Robin Perry	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Robert Providence	12.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/14/2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/14/2023	Mary McMahon	4.00	Correspondence to S&C team re: relevant third party productions and summary review (1.0); correspondence to S&C team and FTI on review and productions (2.0); review S&C e-discovery team playbook (1.0).
04/14/2023	Stephen Dooley	0.60	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing.
04/14/2023	Joseph Gilday	2.80	Call with Z. Flegenheimer, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.60); attention to preparation of production volume for state law enforcement (.30); update S&C e-discovery team chain of custody records (.40); update production log (.30); review correspondence re: document collections and searches (.10); attention to quality check of production volumes (.80); draft quality check form for production volume (.10); correspondence with E. Downing re: EDLS workflows for relevant third party and third-party exchange litigation (.20).
04/14/2023	Eric Newman	0.90	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40 - partial attendance); update internal project tracking documentation (.50).
04/14/2023	Eileen Yim	0.40	Conduct quality check on production volumes (.30); correspondence to J. Gilday re: quality check findings (.10).
04/15/2023	Bradley Harsch	1.30	Review email re: status of production for SDNY (.10); review and comment on documents for state law enforcement production (.20); review, research and revise list of FTX personnel for state law enforcement (.80); review and email team re: document production

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Date	Name	Hours	Description
			for state law enforcement (.20).
04/15/2023	Mark Bennett	0.20	Correspondence to analyst team re: privilege issue.
04/15/2023	Jason Gallant	0.60	Correspondence to S&C team re: outgoing production to state law enforcement.
04/15/2023	Bonifacio Abad	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	LaToya Edwards	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Camille Flynn	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Ruth Godin	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Sally Hewitson	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Serge Koveshnikoff	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Georgia Maratheftis	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Robin Perry	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/15/2023	Robert Providence	11.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/15/2023	Mary McMahon	2.50	Correspondence to FTI re: batching and quality check of upcoming productions.
04/16/2023	Jason Gallant	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/16/2023	Bonifacio Abad	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Ehi Arebamen	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	LaToya Edwards	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Camille Flynn	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Ruth Godin	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Sally Hewitson	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Sherry Johnson	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Georgia Maratheftis	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Robin Perry	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Robert Providence	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/16/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Dawn Samuel	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/16/2023	Joseph Gilday	0.40	Attention to preparation of production volume.
04/17/2023	Stephanie Wheeler	0.90	Revise production letter to SDNY (.10); call with J. Gallant re: an outgoing production to state law enforcement (.20); revise status email and chart for state law enforcement (.40); revise production letter to states (.10); correspondence to current FTX US personnel re: collecting documents (.10).
04/17/2023	Samuel Woodall III	0.20	Correspondence to K. Shields and J. Rosenfeld re: upcoming HFSC document production.
04/17/2023	Bradley Harsch	3.10	Revise draft email to state law enforcement re: status of document production and searches (.30); correspondence with S&C team re: state law enforcement document review and production (.10); correspondence to J. Gallant re: status of state law enforcement production (.10); correspondence with S&C team re: status of law enforcement office and regulatory requests (.10); correspondence to A&M team re: status of state law enforcement requests (.20); draft cover emails for SDNY production (.20); correspondence to J. Gallant re: SDNY production (.20); call with J. Gallant re: outgoing SDNY production (.10); review S. Wheeler comments on and revise email and chart for state law enforcement (.70); finalize and circulate state law enforcement email and attachments (.50); correspondence with S&C team re: SDNY production (.10); review materials for state law enforcement production (.20); correspondence to S&C team re: materials for state law enforcement production (.20); draft email to international law enforcement re: processes (.10).
04/17/2023	Kathleen Donnelly	1.20	Review and revise draft production letter (.50);

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Date	Name	Hours	Description
			correspondence to S&C team re: productions (.60); call with J. Gallant re: documents production (.10).
04/17/2023	Zoeth Flegenheimer	0.70	Correspondence to S. Wheeler re: device collection (.10); correspondence to S&C paralegals re: device collection (.10); correspondence with FTI team re: document review (.20); correspondence with S&C e-discovery team re: Slack collection (.10); correspondence to M. McMahon re: document review (.20).
04/17/2023	Meaghan Kerin	0.20	Correspondence to N. Friedlander re: CFTC data requests (.10); correspondence to Cohen Gresser re: Bankman-Fried discovery issues (.10).
04/17/2023	Jared Rosenfeld	1.70	Correspondence with S&C team re: HFSC production (.20); review documents re: same (1.5).
04/17/2023	Andrew Thompson	0.60	Review privilege question received from analyst team.
04/17/2023	Matthew Strand	1.30	Review and revise state production letter.
04/17/2023	Jason Gallant	3.70	Call with B. Harsch re: outgoing SDNY production (.10); call with K. Donnelly re: documents production (.10); call with S. Wheeler re: an outgoing production to state law enforcement (.20); prepare and manage outgoing productions (3.3).
04/17/2023	Emma Downing	0.40	Draft production letter for relevant third-party litigation.
04/17/2023	Natalie Hills	2.40	Meeting with P. Lavin re: production of documents in response to the HFSC request (1.3); edit production letter to HFSC (.60); review documents in production prepared for HFSC (.50).
04/17/2023	Phoebe Lavin	1.30	Meeting with N. Hills re: production of documents in response to the HFSC request.
04/17/2023	Bonifacio Abad	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Ehi Arebamen	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/17/2023	Phillip Baskerville	0.50	Call with M. McMahon, S. Hewitson, R. Perry, N. Isacoff and FTI team re: privileged document review and logging (.50 - partial attendance).
04/17/2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Camille Flynn	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Ruth Godin	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Dawn Harris-Cox	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Joshua Hazard	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.5); call with M. McMahon, N. Isacoff, R. Perry, P. Baskerville and FTI team re: privileged document review and logging (.70).
04/17/2023	Nicole Isacoff	0.70	Call with M. McMahon, S. Hewitson, R. Perry, P. Baskerville and FTI team re: privileged document review and logging.
04/17/2023	Sherry Johnson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Georgia Maratheftis	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Robin Perry	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.1); call with M. McMahon, S. Hewitson, N. Isacoff, P. Baskerville and FTI team re: privileged document review and logging (.70).
04/17/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/17/2023	Dawn Samuel	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/17/2023	Mary McMahon	3.80	Correspondence to S&C and FTI teams re: pace of review, production updates and privilege batching (1.8); update work plan (1.3); call with S. Hewitson, N. Isacoff, R. Perry, P. Baskerville and FTI team re: privileged document review and logging (.70).
04/17/2023	Joseph Gilday	2.30	Complete quality check of production volumes (.60); update S&C e-discovery team chain of custody records (.30); update production log (.20); review states production (.30); review preparation of production volumes (.40); attention to quality check of production volume for third party litigation (.50).
04/17/2023	Eileen Yim	1.50	Perform quality check on production volume (.50); correspondence to J. Gilday re: quality check findings (.10); create production media of production volumes to produce to states. (.50); quality checked production volume for relevant third party litigation (.40).
04/18/2023	Stephanie Wheeler	0.10	Review production letter to HFSC.
04/18/2023	Samuel Woodall III	0.40	Correspondence to HFSC staff re: document production (.10); correspondence to J. Rosenfeld and K. Shields re: upcoming HFSC document production (.30).
04/18/2023	Christopher Dunne	0.10	Call with A. Lewis re: evaluation of potential claims and Rule 2004 discovery.
04/18/2023	Anthony Lewis	0.10	Call with C. Dunne re: evaluation of potential claims and Rule 2004 discovery.
04/18/2023	Kamil Shields	0.60	Review and revise draft production letter to HFSC.
04/18/2023	Bradley Harsch	1.00	Correspondence with S&C team re: mutual legal assistance treaties process for international law enforcement (.10); correspondence with S&C and FTI teams re: status of production for state law

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Date	Name	Hours	Description
			enforcement (.20); correspondence with S. Yeargan and A&M team re: search of debtor entity database (.10); call with J. Gallant re: outgoing productions (.20); review and comment on privilege log for state law enforcement production (.10); correspondence to J. Gallant re: productions to state law enforcement (.20); review documentation for productions for states (.20).
04/18/2023	Shane Yeargan	0.60	Correspondence to S. Wheeler and K. Donnelly re: states requests (.30); correspondence to J. Croke re: states banking information request (.10); correspondence to A. Kranzley re: states request for bank information (.10); correspondence with A&M re: SEC data requests (.10).
04/18/2023	Kathleen Donnelly	1.20	Call with J. Gallant re: outgoing productions and privilege logs (.40); correspondence to S&C team re: productions (.80).
04/18/2023	Zoeth Flegenheimer	1.10	Correspondence to M. McMahon re: document review and production (.20); correspondence to S&C e-discovery team re: document production (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.10); correspondence to S. Wheeler re: document production and device collection (.20); correspondence with current FTX personnel re: device collection (.10); call with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.40).
04/18/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, Sygnia and Cohen Gresser re: S. Bankman-Fried discovery issues.
04/18/2023	Jared Rosenfeld	2.30	Correspondence with S&C team re: HFSC production (2.2); call with N. Hills re: updating production letter to HFSC (.10).
04/18/2023	Daniel O'Hara	2.50	Correspondence with S&C team re: weekly production (.30); draft and revise Rule 2004 requests

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Date	Name	Hours	Description
			(.30); prepare production of Rule 2004 documents (.20); correspondence to S&C team re: Rule 2004 requests (.70); review documents for production (.60); prepare spreadsheet of user data for production (.20); draft and revise cover letter re: Rule 2004 production (.20).
04/18/2023	Medina Sadat	0.60	Draft SDNY production letter.
04/18/2023	Matthew Strand	0.60	Review and tag documents for ad hoc productions.
04/18/2023	Jason Gallant	1.30	Call with K. Donnelly re: outgoing productions and privilege logs (.40); call with B. Harsch re: outgoing productions (.20); prepare outgoing productions (.70).
04/18/2023	Natalie Hills	3.70	Update production letter to HFSC (1.8); call with J. Rosenfeld re: updating production letter to HFSC (.10); summarize previously produced documents in HFSC production and correspondence to K. Shields re: same (1.8).
04/18/2023	Tatum Millet	2.20	Correspondence to P. Lavin and N. Hills re: HFSC production (.30); draft updated production cover letter for relevant third party litigation (.70); identify Bates numbers to include in cover letter (.80); edit Bates numbers in cover letter after discussing with E. Downing (.40).
04/18/2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker.
04/18/2023	Bonifacio Abad	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Ehi Arebamen	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Jenna Dilone	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	LaToya Edwards	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Camille Flynn	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/18/2023	Ruth Godin	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Joshua Hazard	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Frank Jordan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Serge Koveshnikoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Georgia Maratheftis	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Robin Perry	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.3); compile questions, answers and supporting documents for analyst privilege review team (.70); call with the privilege analyst team re: layout and logging updates (.50).
04/18/2023	Robert Providence	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Nicolette Ragnanan	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/18/2023	Carrie Fanning	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI team re: document collection and processing.
04/18/2023	Joseph Gilday	3.30	Call with Z. Flegenheimer, E. Newman, C. Fanning,

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Date	Name	Hours	Description
			N. Wolowski and FTI team re: document collection and processing (.40); call with E. Newman, N. Wolowski, A&M team and FTI team re: A&M document collection and processing (.40); perform quality check of production volume (.30); update S&C e-discovery team chain of custody records (.50); update production log (.10); review states production (.20); correspondence to K. Donnelly re: population of production volume (.20); prepare production volumes (.80); attention to processing of third party production (.20); correspondence to FTI team and K. Donnelly re: delivery of production volume (.20).
04/18/2023	Eric Newman	1.00	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.40); call with N. Wolowski, J. Gilday, A&M team and FTI team re: A&M document collection and processing (.40); update internal project tracking documentation (.20).
04/18/2023	Wayne Walther	0.60	Perform technical quality check of outgoing production volume (.50); correspondence to J. Gilday re: quality check findings, metadata summary and production reports (.10).
04/18/2023	Nicholas Wolowski	0.80	Call with E. Newman, J. Gilday, A&M team and FTI team re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI team re: document collection and processing (.40).
04/18/2023	Eileen Yim	0.10	Create production media of production volumes for states.
04/19/2023	Stephen Ehrenberg	0.40	Meeting with E. Downing and T. Millet re: production questions.
04/19/2023	Samuel Woodall III	0.50	Review and revise document production letter for HFSC.
04/19/2023	Christopher Dunne	1.00	Call with F. Weinberg-Crocco, D. O'Hara, E.

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Date	Name	Hours	Description
			Downing and A. Toobin re: relevant third party Rule 2004 request (.20); review Rule 2004 request status and assess priorities (.80).
04/19/2023	Bradley Harsch	0.40	Correspondence to S&C e-discovery team and J. Gallant re: state law enforcement production (.10); call with A&M team re: documentation search method (.20); review documents re: relevant third party production for local law enforcement (.10).
04/19/2023	Shane Yeargan	1.50	Correspondence to K. Donnelly and D. O'Hara re: state request for data (.10); correspondence with A&M team re: customer data for states requests (.30); review correspondence with Money Transmitter Regulators Association (.30); review materials re: FTX documents (.50); correspondence to S. Wheeler re: FTX documents (.10); correspondence to K. Donnelly and D. O'Hara re: Money Transmitter Regulators Association requests for entity data (.20); revise production letter to state (.30).
04/19/2023	Fabio Weinberg Crocco	0.20	Call with C. Dunne, D. O'Hara, E. Downing and A. Toobin re: relevant third party Rule 2004 request.
04/19/2023	Kathleen Donnelly	1.20	Review and revise draft production letters (.30); correspondence with S&C team re: production (.90).
04/19/2023	Zoeth Flegenheimer	0.10	Correspondence with FTI team re: document review.
04/19/2023	Jared Rosenfeld	1.40	Review, revise, deliver and correspondence with S&C team re: HFSC production.
04/19/2023	Andrew Thompson	0.50	Review privilege question received from analyst team.
04/19/2023	Daniel O'Hara	2.20	Draft and revise search terms for Rule 2004 requests (.80); call with C. Dunne, F. Weinberg-Crocco, E. Downing and A. Toobin re: relevant third party Rule 2004 request (.20); prepare documents for production (.60); correspondence with S&C team re: production (.60).
04/19/2023	Matthew Strand	1.20	Review prior production letters and organize search for upcoming production to states.

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Date	Name	Hours	Description
04/19/2023	Jason Gallant	0.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/19/2023	Emma Downing	1.40	Call with C. Dunne, F. Weinberg-Crocco, D. O'Hara and A. Toobin re: relevant third party Rule 2004 request (.20); meeting with S. Ehrenberg and T. Millet re: production questions (.40); revise third-party litigation production letter (.50); correspondence T. Millet re: production (.30).
04/19/2023	Natalie Hills	0.20	Review HFSC final production letter.
04/19/2023	Tatum Millet	0.90	Meeting with S. Ehrenberg and E. Downing re: production questions (.40); draft updated production letter with appendix attached (.50).
04/19/2023	William Scheffer	0.20	Correspondence with E. Downing re: 2004 request.
04/19/2023	Adam Toobin	0.30	Call with C. Dunne, F. Weinberg-Crocco, D. O'Hara and E. Downing re: relevant third party Rule 2004 request (.20); correspondence to S&C team re: same (.10).
04/19/2023	Victoria Shahnazary	2.20	Update law enforcement subpoena tracker (.40); cross check and update records to identify outstanding subpoenas (1.8).
04/19/2023	Fareed Ahmed	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.0); call with the privilege analyst team re: layout and logging updates (.50).
04/19/2023	Ehi Arebamen	9.20	Call with the privilege analyst team re: layout and logging updates (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (8.7).
04/19/2023	Jenna Dilone	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	LaToya Edwards	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Camille Flynn	3.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/19/2023	Ruth Godin	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.1); call with the privilege analyst team re: layout and logging updates (.50).
04/19/2023	Dawn Harris-Cox	7.50	Call with the privilege analyst team re: layout and logging updates (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (7.0).
04/19/2023	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.5); correspondence with S&C team re: privilege review (.20); call with the privilege analyst team re: layout and logging updates (.50).
04/19/2023	Sally Hewitson	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Nicole Isacoff	6.00	Call with the privilege analyst team re: layout and logging updates (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (5.5).
04/19/2023	Sherry Johnson	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Serge Koveshnikoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Georgia Maratheftis	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Robin Perry	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Robert Providence	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/19/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.1); call with the privilege analyst team re: layout and

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Date	Name	Hours	Description
			logging updates (.50).
04/19/2023	Mary McMahon	3.50	Call with the privilege analyst team re: layout and logging updates (.50); correspondence with S&C and FTI teams re: review, batching and reporting (2.5); update the workplan (.50).
04/19/2023	Joseph Gilday	1.50	Perform quality check of production volume (.30); update S&C e-discovery team chain of custody records (.10); prepare production volumes (.40); correspondence to D. O'Hara re: documents search (.10); correspondence to FTI team and E. Yim re: duplication of production volume (.30); correspondence to FTI team, J. Gallant and E. Yim re: quality check and delivery of production volume (.30).
04/19/2023	Eileen Yim	0.50	Perform quality check on production volume (.20); correspondence to J. Gilday re: quality check findings (.10); update metadata file for production volume (.10); finalize deliverable production volume (.10).
04/20/2023	Stephanie Wheeler	0.20	Revise production letter to federal regulator (.10); correspondence to K. Donnelly and M. Bennett re: same (.10).
04/20/2023	Stephen Ehrenberg	0.30	Review and revise cover letter for production and correspondence re: same.
04/20/2023	Brian Glueckstein	1.30	Respond to requests re: Rule 2004 discovery issues (.70); correspondence with QE team re: Rule 2004 discovery requests and follow-up (.60).
04/20/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 discovery requests.
04/20/2023	Bradley Harsch	0.60	Correspondence with S&C team re: federal regulator request for documents (.20); correspondence with S&C team re: state law enforcement production (.10); correspondence with S&C team re: data for state law enforcement (.10); draft, revise and circulate email to state law enforcement re: production status and debtor entity data (.20).

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Date	Name	Hours	Description
04/20/2023	Jonathan Sedlak	0.50	Call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
04/20/2023	Kathleen Donnelly	2.10	Meeting with Z. Flegenheimer re: productions (.20); call with M. Strand re: states requests (.50) correspondence with S&C team re: productions (1.4).
04/20/2023	Zoeth Flegenheimer	1.70	Meeting with K. Donnelly re: productions (.20); correspondence to W. Scheffer and E. Downing re: document collection (.20); correspondence to M. McMahon re: document review and production (.30); correspondence to government regulator re: document production (.10); correspondence with FTI team re: data collection (.10); call with J. Sedlak, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.50); correspondence to K. Mayberry re: document review (.20); correspondence to K. Donnelly re: database access (.10).
04/20/2023	Meaghan Kerin	0.30	Correspondence to Sygnia re: SDNY data request (.10); correspondence with A. Lewis, D. O'Hara, S. Rosenthal and H. Zhukovsky re: relevant third parties Rule 2004 request updates (.20).
04/20/2023	Andrew Thompson	2.70	Research question from analyst team re: confidential supervisory information and bank examiner privilege.
04/20/2023	Daniel O'Hara	2.90	Revise search terms for Rule 2004 requests and correspondence to S&C team re: same (.60); prepare production cover letters (.60); update tracker of Rule 2004 requests and responses (1.7).
04/20/2023	Samantha Rosenthal	2.70	Correspondence to M. Kerin, D. O'Hara, H. Zhukovsky re: Rule 2004 status update (.60); draft status update re: Rule 2004 requests (2.1).
04/20/2023	Matthew Strand	1.60	Call with K. Donnelly re: states requests (.50); draft finalized production letters for weekly productions and send letters to regulators (1.1).

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Date	Name	Hours	Description
04/20/2023	Jason Gallant	0.40	Prepare outgoing productions (.20); review documents and prepare correspondence with S&C team re: application (.20).
04/20/2023	Emma Downing	0.30	Correspondence to S&C team re: production for federal regulator subpoena.
04/20/2023	Keila Mayberry	3.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/20/2023	Tatum Millet	0.60	Proofread and redline updated production letter for S. Ehrenberg (.50); correspondence with E. Downing re: same (.10).
04/20/2023	Victoria Shahnazary	4.10	Cross check current law enforcement subpoena tracker with saved records and update as necessary.
04/20/2023	Hannah Zhukovsky	1.30	Update Rule 2004 status update spreadsheet to include entities served with Rule 2004 requests.
04/20/2023	Fareed Ahmed	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Jenna Dilone	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Ruth Godin	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Joshua Hazard	0.10	Correspondence with S&C team re: privilege review.
04/20/2023	Sally Hewitson	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Sherry Johnson	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Robin Perry	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/20/2023	Dawn Samuel	12.40	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/20/2023	Mary McMahon	2.50	Correspondence with S&C and FTI teams re: review and productions.
04/20/2023	Carrie Fanning	0.50	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, N. Wolowski and FTI team re: document collection and processing.
04/20/2023	Joseph Gilday	3.50	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.50); complete quality check of production volume (.50); update S&C e-discovery team chain of custody records (1.3); prepare production volumes (.50); correspondence with S&C team re: document review and repository access (.10); correspondence with paralegal team re: management of production volumes (.50); correspondence to B. Harsch re: quality check of production volume (.10).
04/20/2023	Evan Masurka	0.50	Prepare sets of production media of production volumes (.30); conduct quality check re: same (.20).
04/20/2023	Nicholas Wolowski	0.50	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning and FTI team re: document collection and processing.
04/21/2023	Stephanie Wheeler	0.10	Call with E. Downing re: production questions.
04/21/2023	Bradley Harsch	0.70	Correspondence to S&C team re: producing debtor entity data to state law enforcement (.20); correspondence with S&C team re: status of production letter for state law enforcement (.20); correspondence to A&M team re: documents production (.20); review updated index of state productions for state law enforcement (.10).
04/21/2023	Shane Yeargan	1.40	Correspondence to S. Wheeler and K. Donnelly re: state requests (.10); correspondence to K. Donnelly re: data privacy issues (.10); correspondence to B. Harsch re: state law enforcement requests (.10);

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Date	Name	Hours	Description
			review documents for federal regulator requests (.80); correspondence with A&M team re: debtor entity data (.30).
04/21/2023	Zoeth Flegenheimer	0.80	Correspondence with S&C e-discovery team re: loading data for production (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.30); correspondence with current FTX personnel re: Slack collection (.20); correspondence to S. Wheeler re: Slack collection (.10).
04/21/2023	Daniel O'Hara	0.80	Correspondence to S&C team re: draft Rule 2004 requests (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.80).
04/21/2023	Jason Gallant	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/21/2023	Emma Downing	0.40	Call with S. Wheeler re: production questions (.10); draft request re: production (.30).
04/21/2023	Keila Mayberry	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/21/2023	Victoria Shahnazary	0.50	Update production letter appendix for federal regulator production.
04/21/2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Jenna Dilone	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	LaToya Edwards	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Ruth Godin	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/21/2023	Joshua Hazard	1.10	Correspondence to S&C team re: privilege review (.20); review document batches assigned to analyst review for responsiveness, privilege and other issues (.90).
04/21/2023	Sherry Johnson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Georgia Maratheftis	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Robin Perry	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Robert Providence	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/21/2023	Mary McMahon	3.50	Correspondence with FTI team re: batching, quality check for productions and repository searches (2.5); update and review the metric reports (1.0).
04/21/2023	Joseph Gilday	4.10	Perform quality check of production volume (.60); update S&C e-discovery team chain of custody records (.80); update production log (.30); prepare production volumes (.30); attention to processing of third party productions from former FTX personnel (2.1).
04/21/2023	Eric Newman	0.30	Correspondence to S&C team re: documents with technical issues.

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Date	Name	Hours	Description
04/21/2023	Eileen Yim	4.40	Perform quality check on production volume (4.2); correspondence to J. Gilday re: quality check findings (.20).
04/22/2023	Bradley Harsch	0.20	Correspondence to S&C team re: production of debtor entity data (.10); correspondence to S&C team re: production documents generated by A&M team (.10).
04/22/2023	Zoeth Flegenheimer	0.20	Correspondence to K. Donnelly and M. McMahon re: document review.
04/22/2023	Bonifacio Abad	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	LaToya Edwards	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Ruth Godin	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Joshua Hazard	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.3); correspondence to R. Godin re: privilege review (.10).
04/22/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Serge Koveshnikoff	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Georgia Maratheftis	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Robin Perry	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/22/2023	Robert Providence	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
04/22/2023	Joseph Gilday	0.20	Perform quality check of production volume.
04/23/2023	Ehi Arebamen	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	LaToya Edwards	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Ruth Godin	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Joshua Hazard	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.2); correspondence with S&C team re: review of cleared technical issue documents (.20).
04/23/2023	Nicole Isacoff	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Sherry Johnson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Georgia Maratheftis	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Robin Perry	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Robert Providence	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Dawn Samuel	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/23/2023	Joseph Gilday	0.40	Attention to quality check of production volume.
04/24/2023	Stephanie Wheeler	1.70	Revise production letter for federal regulator (.30); correspondence to E. Downing re: drafting talking points for federal regulator call (.10); call with E. Downing re: production letter question and talking points for federal regulator (.20); correspondence to M. Prame (Groom) re: call and production for federal

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Date	Name	Hours	Description
			regulator (.20); review draft production letter to the states (.10); correspondence to federal regulator re: subpoena (.10); draft and revise talking points for call with federal regulator re: subpoena (.70).
04/24/2023	Bradley Harsch	0.90	Correspondence with S&C team re: CFTC request re: debtor entity (.20); correspondence to J. Gallant re: status of productions for various state law enforcement (.20); review and correspondence with S&C team re: documents review (.10); email A&M re: relevant third party data for state law enforcement (.10); correspondence with S&C team re: deadlines for state law enforcement production (.10); correspondence with S&C team re: status of production for state law enforcement (.10); review status of state law enforcement production (.10).
04/24/2023	Mark Bennett	0.90	Review privilege issues identified by analyst team and correspondence re: same.
04/24/2023	Kathleen Donnelly	2.00	Review and revise production letter (.30); meeting with E. Downing re: production process (.50); correspondence with S&C team re: productions (1.2).
04/24/2023	Zoeth Flegenheimer	0.10	Correspondence with K. Donnelly re: document production.
04/24/2023	Andrew Thompson	0.30	Review privilege and CSI question from analyst team.
04/24/2023	Daniel O'Hara	1.50	Prepare documents for production (.40); review and respond to correspondence re: production (.30); update tracker of Rule 2004 requests (.10); call with E. Downing re: FOIA language (.10); meetings with M. Strand re: upcoming productions and workstreams (.60).
04/24/2023	Matthew Strand	1.80	Draft state production letter (.80); review document batches assigned to associate review for responsiveness, privilege and other issues (.40); meetings with D. O'Hara re: upcoming productions and workstreams (.60).

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Date	Name	Hours	Description
04/24/2023	Jason Gallant	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
04/24/2023	Emma Downing	1.30	Call with S. Wheeler re: production letter question and talking points for federal regulator (.20); meeting with K. Donnelly re: production process (.50); call with D. O'Hara re: FOIA language (.10); draft production letter (.20); revise production letter (.20); correspondence with S&C e-discovery team re: federal regulator subpoena production (.10).
04/24/2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Fareed Ahmed	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Jenna Dilone	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Joshua Hazard	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.1); correspondence with S&C team re: privilege review (.10); correspondence with S&C team re: review of cleared technical issue documents (.10).
04/24/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Serge Koveshnikoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Robin Perry	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/24/2023	Dawn Samuel	5.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/24/2023	Mary McMahon	4.50	Correspondence with the S&C team and FTI on privilege review batching and exports (2.0); correspondence with S&C team, S&C e-discovery team and FTI on production (2.5).
04/24/2023	Joseph Gilday	1.60	Attention to preparation of production volumes (.60); update S&C e-discovery team chain of custody records (.10); correspondence with K. Donnelly and FTI re: preparation of production volumes (.60); correspondence with S&C team re: documents on S&C e-discovery team server (.10); attention to production to states (.10); correspondence with FTI re: status of production volume (.10).
04/24/2023	Eric Newman	0.70	Correspondence with S&C team re: production setup.
04/25/2023	Stephanie Wheeler	2.50	Correspondence to M. Prame (Groom) re: comments on federal regulator letter and talking points (.20); correspondence to E. Downing re: document (.10); revise talking points and letter for federal regulator (.30); correspondence to E. Downing and current FTX US personnel re: debtor entity documents (.20); revise state law enforcement production letter (.10); call with J. Bander, J. Paranyuk, E. Downing, and M. Prame (Groom) re: federal regulator subpoena response (.40); call with E. Downing re: debtor entity documents (.20); review new debtor entity documents (.50); edit federal regulator talking points and federal regulator letter in light of new documents (.20); correspondence to K. Donnelly re: production letters (.10); correspondence to B. Harsch re: draft email to state law enforcement re: production status (.10); call with S. Ehrenberg re: pending 2004 requests (.10).
04/25/2023	Stephen Ehrenberg	0.10	Call with S. Wheeler re: pending 2004 requests
04/25/2023	Christopher Dunne	1.20	Correspondence with S&C team re: 2004 rules.
04/25/2023	Jeannette Bander	0.40	Correspondence with S. Wheeler, J. Bander, J. Paranyuk, E. Downing, and M. Prame (Groom) re:

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Date	Name	Hours	Description
			federal regulator subpoena response.
04/25/2023	Bradley Harsch	3.60	Review correspondence with S&C team re: status of productions for state law enforcement (.20); call with J. Gallant re: outgoing productions (.10); revise cover email and letters for state law enforcement production (.20); review and correspondence with S&C team re: state law enforcement production (.20); revise and draft production letter to state law enforcement (1.4); review and correspondence with S&C team re: S. Wheeler comments on state law enforcement production letter (.20); review and email remaining items for state law enforcement productions (.40); draft cover email for state law enforcement production (.10); review correspondence with S&C team re: media for state law enforcement production (.10); review and email A&M re: materials for production to local law enforcement (.30); draft email to state law enforcement re: production (.20); email J. Gallant re: revisions to state law enforcement production letter (.20).
04/25/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, and FTI team re: document collection and processing.
04/25/2023	Michele Materni	0.60	Meeting with K. Donnelly re: production workstream.
04/25/2023	Kathleen Donnelly	2.60	Call with D. O'Hara re: productions workstream (.80); meeting with M. Materni re: production workstream (.60); call with D. O'Hara and M. Strand re: production workstreams (.20); call with J. Gallant re: production team updates (.20); correspondence with team re: productions (.80).
04/25/2023	Zoeth Flegenheimer	1.10	Call with J. Sedlak, J. Gilday, E. Newman, C. Fanning, and FTI team re: document collection and processing (.40); correspondence with FTI team re: device collection (.20); correspondence with S. Wheeler re: device collection (.30); review document batches assigned to associate review for

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Date	Name	Hours	Description
			responsiveness, privilege and other issues (.20).
04/25/2023	Daniel O'Hara	1.60	Prepare production of Rule 2004 documents (.40); draft and revise search terms for subpoena recipients (.20); call with K. Donnelly re: productions workstream (.80); call with K. Donnelly and M. Strand re: production workstreams (.20).
04/25/2023	Matthew Strand	0.80	Finalize and send out state production letter (.60); call with K. Donnelly and D. O'Hara re: production workstreams (.20).
04/25/2023	Jason Gallant	2.30	Manage outgoing productions (2.0); call with B. Harsch re: outgoing productions (.10); meeting with K. Donnelly re: production team updates (.20).
04/25/2023	Julia Paranyuk	0.40	Call with S. Wheeler, J. Bander, E. Downing, and M. Prame (Groom) re: federal regulator subpoena response.
04/25/2023	Emma Downing	1.80	Call with S. Wheeler, J. Bander, J. Paranyuk and M. Prame (Groom) re: federal regulator subpoena response (.40); revise production letter (.30); draft Rule 2004 priorities (.20); correspondence with S&C e-discovery team re: federal regulator subpoena production (.20); call with S. Wheeler re: debtor entity documents (.20); revise talking points for federal regulator (.50).
04/25/2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker.
04/25/2023	Bonifacio Abad	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Fareed Ahmed	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Ehi Arebamen	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Joshua Hazard	0.10	Correspondence with S&C team re: privilege review.

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Date	Name	Hours	Description
04/25/2023	Sherry Johnson	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Robin Perry	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/25/2023	Mary McMahon	2.50	Correspondence with the S&C team, S&C e-discovery team and FTI on production deliverables.
04/25/2023	Stephen Dooley	0.60	Call with E. Newman, C. Fanning, FTI team and A&M team re: outstanding tasks.
04/25/2023	Carrie Fanning	1.00	Call with E. Newman, S. Dooley, FTI team and A&M team re: outstanding tasks (.60); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman and FTI team re: document collection and processing (.40).
04/25/2023	Joseph Gilday	2.70	Call with J. Sedlak, Z. Flegenheimer, E. Newman, C. Fanning, and FTI team re: document collection and processing (.30 - partial attendance); attention to quality check of production volumes (2.0); update S&C e-discovery team chain of custody records (.20); attention to production to states (.20).
04/25/2023	Eric Newman	3.00	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, C. Fanning and FTI team re: document collection and processing (.40); update to internal project tracking and audit documentation (1.2); correspondence with S&C team re: production timeline for state (.20); correspondence with S&C team re: production setup and transmittal (.60); call with S. Dooley, C. Fanning, FTI team and A&M team re: outstanding tasks (.60).
04/25/2023	Nicholas Wolowski	0.40	Correspondence with J. Sedlak, Z. Flegenheimer, K.

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Date	Name	Hours	Description
			Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh, S. Dooley and FTI team re: document collection and processing.
04/25/2023	Eileen Yim	0.20	Correspondence with J. Gilday re: quality check on production volumes (.10); confirm receipt for data from FTI (.10).
04/26/2023	Stephanie Wheeler	1.40	Prepare for call with federal regulator re: document request (.30); call with J. Bander, E. Downing, M. Prame (Groom) and P. Beltran (DOL) re: federal regulator subpoena response (.40); correspondence to J. Bander and M. Prame (Groom) re: federal regulator call (.10); review S. Yeargan correspondence with S&C team re: relevant third party searches (.10); correspondence to K. Tierney (Money Transmitter Regulators Association) re: document production (.20); correspondence to D. O'Hara and K. Tierney (Money Transmitter Regulators Association) re: providing productions to Money Transmitter Regulators Association (.30).
04/26/2023	Brian Glueckstein	0.30	Review re: Rule 2004 motion.
04/26/2023	Christopher Dunne	1.40	Call with M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), D. Arellano (Herrera Arellano) and D. O'Hara to discuss Rule 2004 subpoena issues (.20); review 2004 request status (1.2).
04/26/2023	Jeannette Bander	0.40	Call with S. Wheeler, J. Bander, E. Downing, M. Prame (Groom), and P. Beltran (DOL) re: federal regulator subpoena response.
04/26/2023	Bradley Harsch	2.20	Review correspondence with S&C team re: federal regulator inquiry on subpoenas to debtor entities (.10); review FTI emails and revise production letters for various state law enforcement entities (.60); prepare for call with debtor entity re: CFTC request (.10); call with J. Gallant re: relevant third party (.30); call with J. Gallant re: outgoing productions (.20); correspondence with S&C team re: state production

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Date	Name	Hours	Description
			(.20); review and email A&M re: spreadsheet for state law enforcement production (.30); finalize and circulate production letter, FOIA letter and cover emails for state law enforcement production (.20); review and correspondence with S&C team re: documentation in productions for state law enforcement (.20).
04/26/2023	Shane Yeargan	0.40	Correspondence with K. Donnelly and D. O'Hara re: aggregate data for states (.20); correspondence with S. Wheeler and J. Croke re: SDNY privilege issues (.20).
04/26/2023	Mark Bennett	1.20	Review privilege issues identified by analysts.
04/26/2023	Kathleen Donnelly	0.60	Correspondence with S&C team re: productions.
04/26/2023	Zoeth Flegenheimer	1.10	Prepare documents for production to SDNY (.90); correspondence with S&C e-discovery team re: document production quality check process (.20).
04/26/2023	Andrew Thompson	0.70	Review privilege question received from analyst team.
04/26/2023	Daniel O'Hara	1.00	Correspondence with S&C team re: weekly production (.10); draft cover letter and appendices re: Money Transmitter Regulators Association production (.70); call with M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), D. Arellano (Herrera Arellano) and C. Dunne re: Rule 2004 subpoena issues (.20).
04/26/2023	Jason Gallant	1.30	Call with B. Harsch re: relevant third party (.30); call with B. Harsch re: outgoing productions (.20); prepare outgoing productions (.80).
04/26/2023	Emma Downing	1.10	Correspondence with S. Wheeler re: letter to relevant third party (.20); call with S. Wheeler, J. Bander, M. Prame (Groom) and P. Beltran (DOL) re: federal regulator subpoena response (.40); correspondence with S&C e-discovery team re: production for federal regulator (.20); revise notes from call (.30).
04/26/2023	Phoebe Lavin	1.60	Review document batches assigned to associate

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Date	Name	Hours	Description
			review for responsiveness, privilege and other issues.
04/26/2023	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker.
04/26/2023	Ehi Arebamen	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Joshua Hazard	10.00	Correspondence with S&C team re: privilege review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues. (9.5); update chart of potential privilege documents (.40).
04/26/2023	Sherry Johnson	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Robin Perry	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Dawn Samuel	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/26/2023	Mary McMahon	3.50	Update the review workplan (1.0); correspondence with the S&C team and S&C e-discovery team on review and production updates (2.0); review the metric reports (0.5).
04/26/2023	Joseph Gilday	2.60	Attention to quality check of production volumes (1.5); update S&C e-discovery team chain of custody records (.20); correspondence with D. O'Hara and E. Newman re: preparation of production volumes for production to regulator (.10); correspondence with FTI re: database access (.10); attention to preparation of production volumes (.60); correspondence with S&C team and FTI re: status of production volume

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Date	Name	Hours	Description
			(.10).
04/26/2023	Eric Newman	1.10	Correspondence with S&C team re: overall production sizes (.20); correspondence with S&C team and vendor re: production issues (.30); correspondence with S&C team and vendor re: preparation of production (.60).
04/26/2023	Eileen Yim	0.70	Perform quality check on production volume.
04/27/2023	Stephanie Wheeler	0.20	Correspondence to D. O'Hara re: notification to regulators re; production (.10); correspondence to M. Prame (Groom) re: quality check on productions (.10).
04/27/2023	Stephen Ehrenberg	0.10	Correspondence to Z. Flegenheimer re: production issues.
04/27/2023	Christopher Dunne	0.40	Review status on Rule 2004 request.
04/27/2023	Sharon Levin	0.50	Call with Z. Flegenheimer and federal regulators re: document production.
04/27/2023	Bradley Harsch	1.60	Draft cover emails of productions for federal and local law enforcement offices (.30); review, revise and circulate to S&C team the cover email for state law enforcement (.50); review correspondence to S&C team re: production for federal law enforcement (.10); correspondence to S&C team re: production for local law enforcement (.10); respond to inquiry by federal law enforcement office re: production (.10); draft and circulate cover letter and email for production in civil matter (.50).
04/27/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer, K. Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing.
04/27/2023	Michele Materni	0.20	Call with K. Donnelly re: production updates.
04/27/2023	Kathleen Donnelly	4.90	Call with D. O'Hara re: productions (.50); call with J. Gilday re: FTI (.20); correspondence with Z. Flegenheimer re: FTI (.20); correspondence with J.

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Date	Name	Hours	Description
			Gallant re: production team duties (.30); call with M. Materni re: production updates (.20); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing (.40 - partial attendance); review and revise production letters (1.2); correspondence with team re: productions (1.9).
04/27/2023	Zoeth Flegenheimer	2.70	Correspondence with S. Cohen Levin re: document production (.10); call with S. Cohen Levin and federal regulators re: document production (.50); revise notes from call with federal regulators (.10); correspond with federal regulator re: production details (.10); correspondence with L. Ross re: document production (.10); call with K. Donnelly re: FTI (.20); correspondence with K. Donnelly re: document production (.10); correspondence with FTI re: database access, document production and data collection (.30); correspondence with S. Fulton re: database access (.10); respond to analyst questions re: document review (.10); correspondence with associate team re: responding to 1L reviewer questions (.10); call with J. Sedlak, K. Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing (.50); correspondence with M. McMahon re: retraining first-level document reviewers (.10); prepare documents for production to SDNY (.30).
04/27/2023	Daniel O'Hara	4.30	Correspondence with S&C team re: Money Transmitter Regulators Association production (.60); prepare for call re: Rule 2004 request (.10); review and respond to correspondence with S&C team re: delayed weekly production (1.30); draft and revise cover letters for weekly production and Money Transmitter Regulators Association production (1.80); call with K. Donnelly re: productions (.50).

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Date	Name	Hours	Description
04/27/2023	Matthew Strand	1.60	Correspondence with S&C team re: creation of appendix for state document requests (.90); review documents related to relevant third party request (.70).
04/27/2023	Jason Gallant	1.40	Correspondence with K. Donnelly re: production team duties (.30); prepare outgoing productions (1.1).
04/27/2023	Tatum Millet	0.60	Edit production letter for third-party litigation subpoena (.50); create redline of changes to letter (.10).
04/27/2023	Dario Rosario	1.10	Prepare and send production.
04/27/2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
04/27/2023	Bonifacio Abad	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Fareed Ahmed	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Ehi Arebamen	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Joshua Hazard	7.90	Correspondence with S&C team re: analyst review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (7.8).
04/27/2023	Sherry Johnson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Frank Jordan	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Robin Perry	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/27/2023	Dawn Samuel	2.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
04/27/2023	Mary McMahon	4.80	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing (.50); correspondence with the S&C team and FTI on collection, review and upcoming production schedules (2.5); correspondence with FTI re: privilege review and quality check batching (1.5) manage quality check for production volumes (.30).
04/27/2023	Stephen Dooley	0.50	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, and FTI team re: document collection and processing.
04/27/2023	Carrie Fanning	0.50	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, M. McMahon, J. Gilday, E. Newman, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing.
04/27/2023	Joseph Gilday	3.30	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, M. McMahon, E. Newman, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing (.50); call with K. Donnelly re: FTI (.20); attention to quality check of production volumes (1.7); correspondence with D. O'Hara and E. Yim re: preparation of production volumes for production to regulator (.20); correspondence with S&C team and FTI re: population and status of production volume (.70).
04/27/2023	Jacky Long	0.30	Assist E. Yim in finalizing production media for volumes.
04/27/2023	Evan Masurka	0.90	Conduct quality check on production volumes (.70); correspondence to E. Yim re: metrics, meta data report, and update documentation re: same (.20).
04/27/2023	Eric Newman	1.20	Correspondence with S&C team and vendor re: production (.70); call with J. Sedlak, Z. Flegenheimer,

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Date	Name	Hours	Description
			K. Donnelly, M. McMahon, J. Gilday, C. Fanning, N. Wolowski, F. Sheikh, S. Dooley and FTI team re: document collection and processing (.50).
04/27/2023	Faisal Sheikh	0.50	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, S. Dooley and FTI team re: document collection and processing.
04/27/2023	Nicholas Wolowski	0.50	Call with J. Sedlak, Z. Flegenheimer, K. Donnelly, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh, S. Dooley and FTI team re: document collection and processing.
04/27/2023	Eileen Yim	4.50	Perform quality check on production volumes (4.0); correspondence with J. Gilday re: quality check findings (.30); retrieve production volumes from FTI file share (.20).
04/28/2023	Stephanie Wheeler	0.60	Call with K. Donnelly re: productions (.20); meeting with Z. Flegenheimer re: device and Slack collection (.20); correspondence to C. Everdell (Cohen Gresser), C. Dunne, S. Peikin and S. Ehrenberg re: request for files (.20).
04/28/2023	Brian Glueckstein	0.30	Review and respond to questions from QE team re: Rule 2004 requests.
04/28/2023	Christopher Dunne	0.30	Call with G. Dick (Cohen & Gresser) and D. O'Hara to discuss Rule 2004 subpoena.
04/28/2023	Jacob Croke	0.80	Analysis re: proposed discovery requests (.20); correspondence with S. Ehrenberg re: same (.20); analyze issues re: data collection (.30); correspondence to Z. Flegenheimer re: same (.10).
04/28/2023	Bradley Harsch	1.10	Review email from state law enforcement re: subpoena response (.10); review email and revise production letter for production for state law enforcement (.20); prepare for call with federal agent re: subpoena return (.20); call with federal agent re: subpoena return (.20); call with A&M re: production for state law

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			enforcement (.30); email A&M re: issuance of tokens (.10).
04/28/2023	Shane Yeargan	0.30	Correspondence with state re: data requests (.10); correspondence with A&M re: customer data (.20).
04/28/2023	Kathleen Donnelly	4.60	Revise production guidance (1.1); call with D. O'Hara re: state securities regulators productions (.30); correspondence with team re: state securities regulators productions (.30); review and revise draft letter and appendices to Money Transmitter Regulators Association letter (1.7); correspondence with team re: productions (.40); call with S. Wheeler re: productions (.20); call with Z. Flegenheimer re: productions (.10); call with D. O'Hara re: productions (.10); correspondence with S&C team re: production (.40).
04/28/2023	Zoeth Flegenheimer	2.40	Correspondence with R. Perubhatla (RLKS) re: device collection (.20); correspondence with FTI re: device collection and document production (.30); correspondence with J. Croke re: device collection (.50); correspondence with S. Wheeler re: device collection (.10); correspondence with FTX personnel re: device collection (.10); correspondence with C. Dunne re: device collection (.10); correspondence with N. Friedlander re: document review (.10); prepare documents for production to SDNY (.20); call with K. Donnelly re: productions (.10); correspondence with S&C e-discovery team re: database management (.10); correspondence with S. Cohen Levin re: document production (.20); call with the analyst team and FTI team re: confidential supervisory information document review (.10); meeting with S. Wheeler re: device and Slack collection (.20); correspondence with A&M re: Slack collection (.10).
04/28/2023	Daniel O'Hara	5.40	Revise Money Transmitter Regulators Association mirror production appendices (2.4); update Rule 2004

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			requests tracker (.30); review and respond to correspondence re: weekly production (2.0); call with K. Donnelly re: state securities regulators productions (.30); call with K. Donnelly re: productions (.10); call with G. Dick (Cohen & Gresser) and C. Dunne re: Rule 2004 request (.30).
04/28/2023	Jason Gallant	0.30	Correspondence with S&C team re: Money Transmitter Regulators Association production index (.10); correspondence with S&C team re: production team training (.20).
04/28/2023	Emma Downing	1.20	Call with E. Newman re: document production (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (1.1).
04/28/2023	Dario Rosario	1.40	Prepare and mail a production.
04/28/2023	Bonifacio Abad	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.2); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10).
04/28/2023	Fareed Ahmed	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.1); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10).
04/28/2023	Ehi Arebamen	9.00	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (8.9).
04/28/2023	Jenna Dilone	0.10	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review.
04/28/2023	Camille Flynn	0.30	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			review (.10); correspondence to S&C team re: same (.20).
04/28/2023	Ruth Godin	0.10	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review.
04/28/2023	Dawn Harris-Cox	9.10	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (9.0).
04/28/2023	Joshua Hazard	1.40	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (1.3).
04/28/2023	Nicole Isacoff	0.10	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review
04/28/2023	Sherry Johnson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.6); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10).
04/28/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/28/2023	Serge Koveshnikoff	5.50	Call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (5.4).
04/28/2023	Georgia Maratheftis	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.3); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			review (.10).
04/28/2023	Robin Perry	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/28/2023	Robert Providence	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/28/2023	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.7); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10).
04/28/2023	Dawn Samuel	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.8); call with Z. Flegenheimer, the analyst team and FTI team re: confidential supervisory information document review (.10).
04/28/2023	Mary McMahon	4.50	Correspondence with S&C e-discovery team and FTI on review and production status (1.0); review collection and processing log from FTI (2.0); correspondence with the S&C team on review of third party productions (1.0); review the metric reports (.50).
04/28/2023	Joseph Gilday	0.50	Update S&C e-discovery team chain of custody records.
04/28/2023	Evan Masurka	1.00	Conduct quality check on production volumes (.70); correspondence to E. Yim re: metrics, meta data report, update documentation, and detailed summary of items identified during quality check re: same (.30).
04/28/2023	Eric Newman	1.90	Correspondence with S&C team and client re: data inventory (.50); correspondence with S&C team re: transmittal of FTX federal law enforcement production (.20); correspondence with S&C team re: production for federal regulator (.50); correspondence with S&C team re: third party production (.30); correspondence with S&C team re: transmittal of FTX 043 (.30); call

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			with E. Downing re: document production (.10).
04/29/2023	Kathleen Donnelly	0.20	Correspondence with team re: upcoming production.
04/29/2023	Bonifacio Abad	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Ehi Arebamen	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	LaToya Edwards	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Camille Flynn	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Serge Koveshnikoff	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Robin Perry	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Robert Providence	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/29/2023	Mary McMahon	2.10	Correspondence with FTI on quality check and samplings for analyst review.
04/29/2023	Joseph Gilday	0.80	Update S&C e-discovery team chain of custody records.
04/30/2023	Bradley Harsch	0.20	Correspondence with S&C team re: production for state law enforcement (.10); review notes of call with relevant third party re: CFTC request (.10).
04/30/2023	Kathleen Donnelly	0.60	Correspondence with team re: production responsibilities.
04/30/2023	Jason Gallant	0.60	Correspondence with S&C team re: production team training (.20); review production team checklist for meeting (.20); draft production letters for outgoing

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			productions (.20).
04/30/2023	Bonifacio Abad	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Ehi Arebamen	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	LaToya Edwards	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Camille Flynn	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Joshua Hazard	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Sherry Johnson	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Georgia Maratheftis	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Robin Perry	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
04/30/2023	Robert Providence	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Total		3,146.60	

Project: 00031 - FIRST AND SECOND DAY MOTIONS

Date	Name	Hours	Description
04/04/2023	Nam Luu	2.20	Research re: creditor matrix motion and related redaction issues (1.8); correspondence with S&C team re: same (.40).
04/06/2023	Nam Luu	0.30	Correspondence with S&C team re: GDPR issues and case updates re: creditor matrix motion.
04/07/2023	Nam Luu	1.30	Review and revise creditor matrix sealing motion (1.1); correspondence with J. Kapoor re: same (.20).
04/17/2023	Nam Luu	0.30	Review latest draft of creditor matrix redaction motion.
04/18/2023	Nam Luu	1.80	Cite check creditor matrix redaction motion (1.7); correspondence with J. Kapoor re: same (.10).
04/23/2023	HyunKyu Kim	0.30	Review NOL motion.
04/27/2023	Zachary Hearn	0.90	Review Declaration of J. Ray (FTX) in Support of Chapter 11 Petitions and First Day Pleadings (.90).
04/28/2023	Zachary Hearn	1.60	Review first day hearing slide deck (.30); review transcript of first day hearing (1.3).
Total		8.70	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/01/2023	Meaghan Kerin	0.10	Review correspondence with N. Friedlander, Alix, A&M and Sygnia re: interview of former employee.
04/02/2023	Nicole Friedlander	2.90	Correspondence to Sygnia team and C. Dunne re: former Alameda personnel interview (.30); review and revise talking points for SDNY re: financial issue (1.9); review documents for SDNY presentation (.40); correspondence to A. Kranzley and M. Materni re: financial issue (.30).
04/02/2023	Anthony Lewis	0.10	Correspondence with S&C team re: auditor issues.
04/02/2023	Michele Materni	3.50	Review comments from N. Friedlander to SDNY presentation (.90); meeting with L. Ross re: SDNY presentation (.50); revise draft talking points re: SDNY presentation (2.1).
04/02/2023	Luke Ross	3.70	Meeting with M. Materni re: SDNY presentation (.50); revise and search for background documents in support of SDNY presentation (3.2).
04/03/2023	Mitchell Eitel	0.50	Weekly call with litigation and bankruptcy teams re: investigation issues.
04/03/2023	Stephanie Wheeler	1.40	Prep outline for call with bankruptcy team (.10); weekly call with litigation and bankruptcy teams re: investigation issues (.50); prepare agenda for team meeting (.40); read software license agreement (.30); call with A. Devlin-Brown (Covington) and J. McDonald re: HFSC (.10).
04/03/2023	Andrew Dietderich	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Steven Peikin	0.50	Weekly call with litigation and bankruptcy teams re: investigation issues.
04/03/2023	Brian Glueckstein	1.20	Weekly call with litigation and bankruptcy teams re: investigation issues (.50); call with J. Ray (FTX), QE and S&C team re: investigation workstreams and strategy issues (.70).
04/03/2023	Nicole Friedlander	2.80	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams (.60); weekly call with litigation and bankruptcy teams re: investigation issues (.50); review, revise and correspondence to M. Materni re: talking points for SDNY re: financial issue (1.2).
04/03/2023	James Bromley	2.00	Weekly coordination call with investigations team (.50); call with J. Ray (FTX), QE and S&C team re: investigation workstreams and strategy issues (1.5).
04/03/2023	James McDonald	0.40	Call with individual counsel and review of materials re congressional inquiry.
04/03/2023	Alexa Kranzley	0.50	Weekly call with litigation and bankruptcy teams re: investigation issues.
04/03/2023	Michael Tomaino Jr.	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Bradley Harsch	0.20	Review correspondence from S&C team re: former Alameda personnel's awareness of financial issues.
04/03/2023	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Shane Yeargan	0.70	Call with J. Ray (FTX), QE and S&C team re: investigation workstreams and strategy issues.
04/03/2023	Michele Materni	5.70	Further revise draft talking points for SDNY presentation re: FTX U.S. (4.6); S&C team meeting re: ongoing investigations workstreams (.60); call with J. Rosenfeld re: logistical plan for presentation to SDNY (.10); meeting with L. Ross re: SDNY presentation binders (.30); correspondence with L. Ross re: SDNY presentation talking points (.30).
04/03/2023	Mark Bennett	0.90	S&C team meeting re: ongoing investigations workstreams (.60); review correspondence re: SDNY priority requests (.30).
04/03/2023	Kathleen Donnelly	0.60	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/03/2023	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams (.60); call with M. Materni re: logistical plan for presentation to SDNY (.10).
04/03/2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams.
04/03/2023	Alexander Holland	1.00	Review Pointer data and correspond with A&M re: same.
04/03/2023	Daniel O'Hara	0.50	Weekly call with litigation and bankruptcy teams re: investigation issues.
04/03/2023	Hannah Masters	0.80	Review of interesting documents re: investigations workstreams.
04/03/2023	Tatum Millet	1.60	Search for audits to send to S. Wheeler in connection with inter-company agreement (1.1); draft transmittal email identifying key sections of audits (.50).
04/03/2023	Luke Ross	1.50	Meeting with M. Materni re: SDNY presentation binders (.30); revision to SDNY presentation talking points (1.2).
04/03/2023	William Scheffer	0.20	Review documents in preparation for team meeting.
04/04/2023	Stephanie Wheeler	1.30	Prepare agenda for daily call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); meeting with J. Croke re: software license agreement (.20); call with QE and N. Friedlander re: witness interviews (.30); read submission to HFSC (.10); meeting with M. Materni re: SDNY presentation (.20).
04/04/2023	Steven Peikin	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/04/2023	Christopher Dunne	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/04/2023	Kathleen McArthur	0.20	Correspondence with J. Croke re: Alix analyses.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/04/2023	Nicole Friedlander	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to S. Rosenthal re: royalty agreement (.10); correspondence to SDNY re: witness interviews (.20); call with QE and S. Wheeler re: witness interviews (.30); correspondence to A&M and Sygnia re: questions for C. Ellison (.30); correspondence to SDNY re: witness interviews (.10).
04/04/2023	Anthony Lewis	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence with S&C team and counsel for employee re: discussions with former employee (.10); correspondence with S&C team re: discussions with SDNY (.10); review materials re: FTX Turkey (.20).
04/04/2023	Bradley Harsch	0.90	Revise and circulate talking points for potential call on FTX Turkey transfer (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to J. Croke and A. Lewis re: talking points for FTX Turkey transfer (.30).
04/04/2023	Michele Materni	3.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); revise draft talking points and prepared for SDNY presentation (2.3); meeting with L. Ross re: SDNY presentation (.60); meeting with S. Wheeler re: SDNY presentation (.20).
04/04/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence with S. Wheeler re: SDNY request (.20).
04/04/2023	Kathleen Donnelly	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to S&C team re: investigative workstreams (.10)
04/04/2023	Zoeth Flegenheimer	3.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); revise SDNY meeting notes (2.3); review and summarize S. Bankman-Fried filings re: bail conditions (.20); call with Alix re: loans to former FTX personnel (.20).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/04/2023	Jared Rosenfeld	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); S&C team meeting re: ongoing investigations workstreams (.70); correspondence to S&C team and research re: SDNY follow-up requests (.60).
04/04/2023	Andrew Thompson	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/04/2023	Alexander Holland	0.90	Review Pointer data and correspondence to A&M re: same.
04/04/2023	Natalie Hills	0.20	Research re: Alameda financial information.
04/04/2023	Luke Ross	1.30	Meeting with M. Materni re: SDNY presentation (.60); draft notes re: witness interviews (.70).
04/05/2023	Stephanie Wheeler	0.10	Revise agenda for senior lawyer call (.10); meeting with M. Materni re: new investigations workstreams (.10).
04/05/2023	James McDonald	0.40	Call with former FTX personnel counsel.
04/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: code review.
04/05/2023	William Wagener	0.70	S&C associate team call re: ongoing investigations workstreams (.40); correspondence with S. Wheeler, J. Croke, S. Yeargan re: SDNY data requests (.30).
04/05/2023	Jonathan Sedlak	0.30	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Michele Materni	0.90	S&C associate team call re: ongoing investigations workstreams (.40); meeting with S. Wheeler re: new investigations workstreams (.10); draft team meeting agenda (.10); meeting with K. Mayberry re: royalty agreement research (.40).
04/05/2023	Mark Bennett	4.10	S&C associate team call re: ongoing investigations workstreams (.40); review documents identified as interesting to investigation and correspondence with S&C team re: same (1.5); correspondence to S. Wheeler re: SDNY request (.20); correspondence to L. Konig (A&M) re: response to SDNY request

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(.20); analyze data prepared in response to SDNY request and correspondence to S. Wheeler, J. Croke, W. Wagener and S. Yeargan re: same (1.8).
04/05/2023	Kathleen Donnelly	1.00	Call with D. O'Hara re: investigative workstreams (.30); S&C associate team call re: ongoing investigations workstreams (.40); correspondence to S&C team re: investigative workstreams (.30).
04/05/2023	Zoeth Flegenheimer	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Andrew Thompson	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Alexander Holland	1.90	Review Pointer data and correspond with A&M re: same (1.5); S&C associate team call re: ongoing investigations workstreams (.40).
04/05/2023	Daniel O'Hara	0.70	Review news and docket filings to monitor investigations workstreams and related issues (.40); call with K. Donnelly re: investigative workstreams (.30).
04/05/2023	Matthew Strand	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Ugonna Eze	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Hannah Masters	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Emma Downing	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Natalie Hills	2.10	S&C associate team call re: ongoing investigations workstreams (.40); review documents re: investigation and circulate to S&C team (1.7).
04/05/2023	Phoebe Lavin	0.90	S&C associate team call re: ongoing investigations workstreams (.40); review documents re: relevant third party (.50).
04/05/2023	Keila Mayberry	2.50	Meeting with M. Materni re: royalty agreement

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Date	Name	Hours	Description
			research (.40); research re: royalty agreement (1.5); cleaning up meeting notes re: associates meeting (.20); S&C associate team call re: ongoing investigations workstreams (.40).
04/05/2023	Aneesa Mazumdar	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Tatum Millet	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Luke Ross	0.40	S&C associate team call re: ongoing investigations workstreams.
04/05/2023	Mary McMahon	0.40	S&C associate team call re: ongoing investigations workstreams.
04/06/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Stephanie Wheeler	0.70	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
04/06/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Nicole Friedlander	1.20	Correspondence to S. Levin and S. Wheeler re: clawback (.40); review FinCEN guidance re: confidentiality issue (.20); correspondence to M. Kerin and A. Lewis re: call with former Alameda personnel (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
04/06/2023	Sharon Levin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	James McDonald	0.80	Correspondence to S&C team re: SDNY call.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/06/2023	Anthony Lewis	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with S&C team re: discussions with former employee (.20).
04/06/2023	Bradley Harsch	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	William Wagener	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Michele Materni	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Mark Bennett	2.70	Correspondence with A. Thompson, analyst team re: privilege issues (.80); review data responsive to SDNY priority request and correspondence with L. Konig (A&M) re: response to SDNY request (1.2); correspondence with S&C team re: documents identified as interesting to investigation (.70).
04/06/2023	Zoeth Flegenheimer	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/06/2023	Jared Rosenfeld	2.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); research memorandum re: FTX Trading audit, inter-company agreements (1.7).
04/06/2023	Andrew Thompson	2.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review weekly documents of interest binder (2.1).
04/06/2023	Alexander Holland	0.40	Review Pointer data and correspond with A&M re: same.
04/06/2023	Natalie Hills	5.30	Document searches re: Alameda financial information (4.5); correspondence to J. Croke re: summary of

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			document search findings (.80).
04/06/2023	Keila Mayberry	3.40	Write-up of research re: royalty agreement (2.7); research re: FTX Digital Markets software agreements (.70).
04/06/2023	Luke Ross	0.90	Draft and revision of clawback letters.
04/07/2023	Stephanie Wheeler	1.40	Read weekly documents of interest.
04/07/2023	Andrew Dietderich	0.60	Notes on financial issue report (.20) review and comment on press release to report (.40).
04/07/2023	Samuel Woodall III	0.20	Call with HFSC counsel.
04/07/2023	Nicole Friedlander	0.40	Correspondence to A. Dietderich and B. Glueckstein re: former FTX personnel interview.
04/07/2023	William Wagener	0.30	Correspondence with S. Wheeler, D. Schwartz (Alix) re: SDNY request for accounting records.
04/07/2023	Daniel O'Hara	0.20	Call with E. Downing re: coordinating various workstreams.
04/07/2023	Matthew Strand	0.70	Complete weekly quality check document review.
04/07/2023	Emma Downing	0.20	Call with D. O'Hara re: coordinating various workstreams.
04/09/2023	Stephanie Wheeler	1.20	Read documents re: financial issue.
04/09/2023	Andrew Dietderich	0.50	Call with team re: scope of report on financial issue and relevance.
04/09/2023	James Bromley	0.20	ems on filing of first Ray report (.20);
04/09/2023	Jared Rosenfeld	1.60	Review financial issue materials.
04/10/2023	Steven Holley	0.60	S&C team meeting re: ongoing investigations workstreams.
04/10/2023	Stephanie Wheeler	0.60	Revise agenda for investigations team meeting (.20); correspondence to K. Lemire (QE) re: requests for pool counsel (.10); weekly call with bankruptcy team re: various projects (.30).
04/10/2023	Andrew Dietderich	0.20	Notes for team on financial issue and user agreement.

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Date	Name	Hours	Description
04/10/2023	Steven Peikin	0.30	Weekly call with bankruptcy team re: various projects.
04/10/2023	Brian Glueckstein	0.60	Attend weekly S&C investigation and restructuring coordination call (.20); call with J. Ray (FTX) and advisors re: investigations (.40).
04/10/2023	Christopher Dunne	0.20	Weekly call with bankruptcy team re: various projects (.20 - partial attendance).
04/10/2023	Kathleen McArthur	0.10	Correspondence to N. Friedlander re: Alameda privileges.
04/10/2023	Nicole Friedlander	3.00	Weekly call with bankruptcy team re: various projects (.30); review documents of interest (1.8); review and revise draft former FTX personnel interview memo (.90).
04/10/2023	Alexa Kranzley	0.20	Weekly call with bankruptcy team re: various projects (.20 - partial attendance).
04/10/2023	William Wagener	0.90	S&C team meeting re: ongoing investigations workstreams.
04/10/2023	Shane Yeargan	0.90	S&C team meeting re: ongoing investigations workstreams.
04/10/2023	Michele Materni	3.10	S&C team meeting re: ongoing investigations workstreams (.90); call with D. O'Hara re: ongoing investigatory workstreams (.20); review documents of interest binder (1.0); revise talking points re: SDNY cooperation (1.0).
04/10/2023	Mark Bennett	2.40	S&C team meeting re: ongoing investigations workstreams (.90); review data provided by A&M response to SDNY request and correspondence with S. Wheeler, J. Croke, S. Yeargan, W. Wagener re: same (1.5).
04/10/2023	Fabio Weinberg Crocco	0.30	Correspondence to S&C team re: investigations in Turkey.
04/10/2023	Kathleen Donnelly	0.50	Call with D. O'Hara re: ongoing investigatory workstreams.
04/10/2023	Zoeth Flegenheimer	0.90	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
04/10/2023	Meaghan Kerin	0.10	Review correspondence with N. Friedlander and Cohen Gresser re: Bankman-Fried discovery issues.
04/10/2023	Jared Rosenfeld	2.90	S&C team meeting re: ongoing investigations workstreams (.80); call with J. Gallant re inter-company payment agreements (.40); S&C team meeting re: ongoing investigations workstreams (.60); research memorandum re: FTX Trading audit and inter-company agreements (1.1).
04/10/2023	Andrew Thompson	0.90	S&C team meeting re: ongoing investigations workstreams.
04/10/2023	Daniel O'Hara	3.90	Draft and revise talking points for bankruptcy hearing (2.9); call with M. Materni re: ongoing investigatory workstreams (.50); call with K. Donnelly re: ongoing investigatory workstreams (.50).
04/10/2023	Samantha Rosenthal	0.10	Correspondence with N. Friedlander re: questions re: royalty agreement.
04/10/2023	Jason Gallant	0.70	Review correspondence from J. Rosenfeld re: research project (.30); call with J. Rosenfeld re: inter-company payment agreements (.40).
04/10/2023	Esther Loh	0.40	Correspondence with P. Lavin re: analysis of FTX terms of service (.20); review relevant work product re: same and provide investigations team with resources (.20).
04/10/2023	Keila Mayberry	0.70	Review of emails for draft royalty agreement.
04/10/2023	Luke Ross	4.90	Review of documents re: Binance share repurchase.
04/11/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Stephanie Wheeler	1.70	Revise agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to J. McDonald re: analyses of certain entities (.20); correspondence to J. Paranyuk and A. Kranzley re: ERISA counsel

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Date	Name	Hours	Description
			(.20); correspondence to N. Friedlander re: privilege issues for witness interview (.20); revise talking points on investigations for bankruptcy court (.20); correspondence to S. Williamson (QE) and N. Friedlander re: QE interviews (.20); review further revise talking points on investigation cooperation for bankruptcy hearing (.10).
04/11/2023	Stephen Ehrenberg	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review Turkish government response to letter re: SNG and FTX Turkey (.30); correspondence to E. Simpson, B. Harsch, F. Crocco, D. Hisarli re: correspondence with Turkish regulator (.10).
04/11/2023	Christopher Dunne	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Kathleen McArthur	0.70	Attention to status of Alix workstreams (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
04/11/2023	Nicole Friedlander	4.10	Further revisions to draft bankruptcy interview memo (.90); review interview notes (.40); meeting with L. Ross and SDNY attorneys re: readout of interview of former Alameda employee (.80); correspondence to S. Wheeler and L. Ross re: former FTX personnel privilege issues (.50); correspondence to S. Rosenthal re: royalty agreement (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with L. Ross with SDNY attorneys re: readout of interview of former Alameda employee (.80).
04/11/2023	Sharon Levin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Anthony Lewis	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with J. Folena (Stradley) re: discussions with employee (.20); correspondence with S&C team re: discussions with

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Date	Name	Hours	Description
			former employee (.30).
04/11/2023	Bradley Harsch	0.60	Review agenda for senior lawyer meeting (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
04/11/2023	William Wagener	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Michele Materni	2.60	Review bankruptcy hearing transcripts (1.0); further revise talking points for bankruptcy hearing (.70); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with D. O'Hara re: talking points for bankruptcy hearing (.40).
04/11/2023	Mark Bennett	0.70	Correspondence with K. Lemire (QE), S. Hill (QE), J. Young (QE) re: documents identified as interesting to investigation (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
04/11/2023	Zoeth Flegenheimer	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); draft summary of criminal proceedings against insiders in connection with Turkish proceedings (.60); coordinate with J. Rosenfeld re: Alix analysis in connection with funds flow presentation (.20).
04/11/2023	Jared Rosenfeld	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/11/2023	Daniel O'Hara	0.20	Correspondence to S&C team re: requests for investigative team to review documents.
04/11/2023	Jason Gallant	0.60	Meeting with L. Ross re: interview notes of former FTX employee (.20); review documents for inter-company agreements and payment agent agreements (.40).

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Date	Name	Hours	Description
04/11/2023	Natalie Hills	1.60	Review past revisions of employee notes documents.
04/11/2023	Luke Ross	6.70	Meeting with N. Friedlander and SDNY attorneys re: readout of interview of former Alameda employee (.80); meeting with J. Gallant re: interview notes of former FTX employee (.20); review interview memorandum of former Alameda personnel (.60); review of documents related to Binance repurchase (5.1).
04/12/2023	Stephanie Wheeler	2.00	Correspondence to N. Friedlander and J. Rosenfeld re: privilege issues (.20); review summaries of documents re: financial issue (1.8).
04/12/2023	Kathleen McArthur	0.10	Correspondence to S&C team re: transfers of interest for SDNY requests.
04/12/2023	Nicole Friedlander	1.20	Assess ND waiver question (.10); correspondence to L. Ross, S. Wheeler and J. Rosenfeld re: same (.40); correspondences with K. Mayberry re: royalty agreement (.40); correspondences with J. Croke and S. Wheeler re: same (.30).
04/12/2023	Bradley Harsch	0.10	Correspondence to M. Materni re: associates meeting.
04/12/2023	William Wagener	0.90	S&C associate team call re: ongoing investigations workstreams (.60); read email summary of witness interview re: FTX Europe (.30)
04/12/2023	Shane Yeargan	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Michele Materni	1.70	Draft team meeting agenda (.20); S&C associate team call re: ongoing investigations workstreams (.60); revise write-up re: software licensing agreement research (.90).
04/12/2023	Mark Bennett	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Kathleen Donnelly	1.70	Call with D. O'Hara re: ongoing investigatory workstreams (.30); S&C associate team call re: ongoing investigations workstreams (.60);

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Date	Name	Hours	Description
			correspondence to S&C team re: investigative workstreams (.80).
04/12/2023	Zoeth Flegenheimer	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Jared Rosenfeld	4.50	Attend interview of current FTX EU personnel, and revise notes and summary of interview (3.5); review and correspondence to S&C team re: document privilege treatment (1.3); correspondence to S&C team re: Alix work product (.30).
04/12/2023	Andrew Thompson	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Daniel O'Hara	1.50	Listen to bankruptcy hearing (.30); call with K. Donnelly re: ongoing investigatory workstreams (.30); call with M. Strand re: ongoing investigatory workstreams (.30); S&C associate team call re: ongoing investigations workstreams (.60)
04/12/2023	Matthew Strand	0.90	S&C associate team call re: ongoing investigations workstreams (.60); call with D. O'Hara re: ongoing investigatory workstreams (.30).
04/12/2023	Ugonna Eze	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Hannah Masters	1.50	S&C associate team call re: ongoing investigations workstreams (.60); review of interesting documents in linear review (.90).
04/12/2023	Emma Downing	2.30	Review documents of interest (1.7); S&C associate team call re: ongoing investigations workstreams (.60).
04/12/2023	Natalie Hills	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Phoebe Lavin	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Keila Mayberry	3.50	S&C associate team call re: ongoing investigations workstreams (.60); additional research re: royalty agreement and correspondence re: the same (2.6);

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Date	Name	Hours	Description
			review meeting notes from weekly associates meeting (.30).
04/12/2023	Aneesa Mazumdar	0.70	S&C associate team call re: ongoing investigations workstreams (.60); review interview notes (.10).
04/12/2023	Tatum Millet	1.40	S&C associate team call re: ongoing investigations workstreams (.60); correspondence to L. Ross re: documents of interest (.20); correspondence with S. Rosenthal re: royalty agreement (.40); review correspondence from S&C team re: SDNY request updates (.20).
04/12/2023	Luke Ross	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	William Scheffer	0.60	S&C associate team call re: ongoing investigations workstreams.
04/12/2023	Mary McMahon	0.60	S&C associate team call re: ongoing investigations workstreams.
04/13/2023	Steven Holley	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance).
04/13/2023	Stephanie Wheeler	3.60	Revise agenda for daily call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); call with D. Sassoon (SDNY) re: privilege issue (.10); correspondence to J. Croke, C. Dunne, K. McArthur, S. Yeargan and J. McDonald re: privilege issue (.50); call with K. McArthur re: privilege question and review materials re: same (.20); correspondence to investigations team re: SDNY privilege issue (.20); correspondence to D. Sassoon (SDNY), J. Moon (Olshan Law), S. Yeargan and J. Croke re: privilege issue (.20); review and revise memo on D. Friedberg (.80); call with K. Lemire and S. Hill (QE) re: revisions (.20); correspondence J. Moon (Olshan Law), S. Yeargan and J. Croke re: call re: privilege issues (.20); correspondence to W. Goldberg re: ERISA counsel (.10); correspondence with J. Bander re: same and 401(k) documents (.30);

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Date	Name	Hours	Description
			correspondence with Z. Flegenheimer and N. Friedlander re: Slack channel access (.10).
04/13/2023	Stephen Ehrenberg	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Samuel Woodall III	0.20	Correspondence to S. Wheeler and K. Shields re: HFSC request (.10); respond to HFSC staff inquiry re: committee investigation (.10).
04/13/2023	Christopher Dunne	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Kathleen McArthur	0.90	Call with S. Wheeler re: privilege question and review materials re: same (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review correspondence from A. Searles re: workflow updates (.10).
04/13/2023	Jacob Croke	0.30	Analyze potential privilege issues in connection with SDNY interview.
04/13/2023	Nicole Friedlander	0.20	Correspondence to S. Wheeler and Z Flegenheimer re: Slack access issue.
04/13/2023	Oderisio de Vito Piscicelli	0.20	Review status of Turkish entity.
04/13/2023	Anthony Lewis	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence with S&C team re: HFSC investigation (.10).
04/13/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50 - partial attendance)
04/13/2023	Bradley Harsch	0.80	Review agenda for senior lawyers' call (.10); review email re: privilege waiver request (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
04/13/2023	William Wagener	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Jonathan Sedlak	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
04/13/2023	Shane Yeargan	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Michele Materni	3.10	Further revise memo re: royalty agreement (2.5); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
04/13/2023	Mark Bennett	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Kathleen Donnelly	1.80	Correspondence to team re: investigative workstreams (.90); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); read former FTX personnel submission to HFSC (.30).
04/13/2023	Zoeth Flegenheimer	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to S&C team re: potential privilege waiver (.20).
04/13/2023	Jared Rosenfeld	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Andrew Thompson	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/13/2023	Emma Downing	2.20	Summarize documents of interest.
04/13/2023	Keila Mayberry	1.70	Research into inter-company agreement and correspondence to S&C team re: the same.
04/13/2023	Aneesa Mazumdar	1.50	Research re: relevant third party.
04/14/2023	Stephanie Wheeler	1.10	Correspondence to A. Devlin-Brown (Covington) re: witness interview (.10); correspondence to K. Lemire (QE) and S. Williamson (QE) re: same (.10); call with N. Kutler (Covington) re: same (.10); review 401(k) documents (.40); revise documents re: financial issue (.40).
04/14/2023	Kathleen McArthur	0.20	Read QE memo re: former FTX personnel.
04/14/2023	James Bromley	0.20	Review Quinn's memo on Dan Friedberg and internal emails re: same (.2).
04/14/2023	Anthony Lewis	0.10	Correspondence with S&C team re: HFSC

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Date	Name	Hours	Description
			investigation.
04/14/2023	Bradley Harsch	0.30	Review correspondence re: former FTX personnel departure (.10); review email re: research re: Debtor Entity (.20).
04/14/2023	Michele Materni	0.60	Review memo from QE re: former FTX personnel.
04/14/2023	Kathleen Donnelly	1.10	Correspondence to team re: investigative workstreams (.60); review and analyze QE memo on former employee and related correspondence (.50).
04/14/2023	Zoeth Flegenheimer	0.70	Review investigative memo on former FTX executive prepared by QE (.60); review Alix analysis re: revisions to QuickBooks general ledgers (.10).
04/14/2023	Meaghan Kerin	0.40	Review QE memo re former employee (.30); review S&C team correspondence re same (.10).
04/14/2023	Matthew Strand	1.20	Review documents re: creditors.
04/14/2023	Emma Downing	0.70	Research re: messaging platforms.
04/14/2023	Keila Mayberry	1.10	Correspondence re: royalty agreement research (.70); review of QE research memo (.40).
04/14/2023	Aneesa Mazumdar	0.80	Research re: relevant third party.
04/14/2023	Tatum Millet	0.40	Review summary from K. Mayberry re: royalty agreement.
04/14/2023	William Scheffer	0.40	Review QE memo re: former employee.
04/15/2023	M. Devin Hisarli	0.60	Correspondence to S. Ehrenberg, E. Simpson, B. Harsch and F. Crocco re: local director proceedings in Turkey.
04/16/2023	Samantha Rosenthal	0.90	Analysis re: royalty agreement.
04/17/2023	Stephanie Wheeler	0.90	Revise agenda for team meeting (.20); revise information for HFSC (.20); correspondence to A. Devlin-Brown (Covington) re: same (.10); revise agenda for senior lawyer call (.20); correspondence to L. Ross, J. McDonald, and K. Shields re: HFSC requests (.20).
04/17/2023	Andrew Dietderich	0.80	Weekly coordination call with investigations team

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Date	Name	Hours	Description
			(.50); correspondence with J. Ray (FTX) re: investigation items (.30).
04/17/2023	Steven Peikin	0.30	Weekly coordination call with investigations team (.30 - partial attendance).
04/17/2023	Samuel Woodall III	0.20	Correspondence to S&C team re: HFSC inquiry.
04/17/2023	Christopher Dunne	0.30	Weekly coordination call with investigations team (.30 - partial attendance).
04/17/2023	James Bromley	0.50	Weekly coordination call with investigations team.
04/17/2023	James McDonald	0.50	Weekly coordination call with investigations team.
04/17/2023	Anthony Lewis	0.10	Correspondence with S&C team re: discussion with former FTX personnel.
04/17/2023	Alexa Kranzley	0.50	Weekly coordination call with investigations team.
04/17/2023	William Wagener	0.80	S&C team meetings re: ongoing investigations workstreams.
04/17/2023	Jonathan Sedlak	0.80	S&C team meeting re: ongoing investigations workstreams.
04/17/2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
04/17/2023	Kathleen Donnelly	1.10	S&C team meeting re: ongoing investigations workstreams (.80); correspondence to S&C team re: investigative workstreams (.30).
04/17/2023	Zoeth Flegenheimer	0.80	S&C team meeting re: ongoing investigations workstreams.
04/17/2023	Jared Rosenfeld	5.10	S&C team meeting re: ongoing investigations workstreams (.80); research re: payment agent agreement (3.8).
04/17/2023	Andrew Thompson	0.80	S&C team meeting re: ongoing investigations workstreams.
04/17/2023	Jason Gallant	2.40	Review payment agent agreements research.
04/17/2023	Luke Ross	0.60	Revise counsel list pursuant to request from congressional committee.

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Date	Name	Hours	Description
04/18/2023	Stephanie Wheeler	0.70	Revise agenda for senior lawyers call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to T. Lodise (Olshan Law), S. Yeargan and J. Croke re: privilege issues (.20).
04/18/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); draft notes re: same (.10).
04/18/2023	Stephen Ehrenberg	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Christopher Dunne	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with D. O'Hara and E. Downing re: coordinating various workstreams (.40).
04/18/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Jacob Croke	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Nicole Friedlander	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Anthony Lewis	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with S&C, Sygnia and A&M teams re: discussions with employee (.20).
04/18/2023	Kamil Shields	1.60	Attend calls with counsel for former FTX employees re: HFSC.
04/18/2023	Bradley Harsch	0.50	Review agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
04/18/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Jonathan Sedlak	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
04/18/2023	Shane Yeargan	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/18/2023	Michele Materni	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); revise draft talking points for SDNY (.60).
04/18/2023	Kathleen Donnelly	2.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); read documents of interest binder (.90); correspondence to team re: investigative workstreams (.40); review and analyze notes re: former Alameda personnel (.50).
04/18/2023	Zoeth Flegenheimer	2.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review and revise talking points for updating presentation to SDNY (.70); review transcript from court proceeding (.90).
04/18/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, S. Rosenthal, P. Lavin re SDNY call.
04/18/2023	Jared Rosenfeld	3.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with J. Gallant re: payment agent agreement research (.60); research and correspondence to S&C team re: payment agent agreement research (2.4).
04/18/2023	Andrew Thompson	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review hearing transcript (.90).
04/18/2023	Daniel O'Hara	0.80	Review news and docket filings to monitor investigations workstreams and related issues (.40); call with C. Dunne and E. Downing re: coordinating various workstreams (.40).
04/18/2023	Jason Gallant	7.70	Call with J. Rosenfeld re: payment agent agreement research (.60); research payment agent agreements and draft summary for (7.1).
04/18/2023	Emma Downing	0.90	Meeting with W. Scheffer re: coordinate workstreams (.50); call with C. Dunne and D. O'Hara re: coordinating various workstreams (.40).

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Date	Name	Hours	Description
04/18/2023	Keila Mayberry	0.50	Review of bankruptcy hearing transcript.
04/18/2023	Aneesa Mazumdar	0.40	Research re: relevant third party.
04/18/2023	William Scheffer	0.50	Meeting with E. Downing re: coordinate workstreams.
04/19/2023	Stephanie Wheeler	0.20	Revise agenda for senior lawyers' call (.10); correspondence to S. Williamson (QE) re: interview of FTX personnel (.10).
04/19/2023	Christopher Dunne	0.50	Call with J. Rosenfeld, Z. Flegenheimer and Alix team re: loan entry dates, and subsequent call about the same.
04/19/2023	Kathleen McArthur	0.10	Correspondence to L. Goldman (Alix) re: reconstructed financials
04/19/2023	Nicole Friedlander	0.10	Call with S. Rosenthal re: licensing agreement.
04/19/2023	Kamil Shields	0.60	Attend calls with counsel for former FTX employees re: HFSC requests
04/19/2023	Bradley Harsch	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	William Wagener	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Michele Materni	1.00	S&C associate team call re: ongoing investigations workstreams (.80); review talking points for SDNY (.20)
04/19/2023	Kathleen Donnelly	1.00	S&C associate team call re: ongoing investigations workstreams (.80); correspondence to S&C team re: investigative workstreams (.20).
04/19/2023	Zoeth Flegenheimer	0.50	Call with C. Dunne, J. Rosenfeld and Alix team re: data dates, and subsequent call re: same.
04/19/2023	Jared Rosenfeld	6.50	S&C associate team call re: ongoing investigations workstreams (.80); call with C. Dunne, Z. Flegenheimer and Alix team re: data dates, and subsequent call re: same (.50); call with Alix team re: treasury management account (.40); correspondence with J. Gallant re: payment agent agreement research

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Date	Name	Hours	Description
			(.50); research and summarize payment agent agreement (4.3).
04/19/2023	Andrew Thompson	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Alexander Holland	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Daniel O'Hara	1.30	Call with e. Downing re: ongoing investigatory workstreams (.50); S&C associate team call re: ongoing investigations workstreams (.80).
04/19/2023	Samantha Rosenthal	0.30	Call with N. Friedlander re: licensing agreement (.10); call with K. Mayberry re: intercompany agreement research (.20).
04/19/2023	Matthew Strand	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Ugonna Eze	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Jason Gallant	6.00	Research and draft correspondence to S&C team re: payment agent agreement research (.40); correspondence to J. Rosenfeld re: payment agent agreement research (.50); draft summary of email for payment agent agreement research.
04/19/2023	Emma Downing	0.50	Call with D. O'Hara re: ongoing investigatory workstreams.
04/19/2023	Natalie Hills	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Phoebe Lavin	1.70	Revise and circulate notes from call with SDNY (.90); S&C associate team call re: ongoing investigations workstreams (.80).
04/19/2023	Keila Mayberry	2.00	Call with S. Rosenthal re: intercompany agreement research (.20); review of correspondence re: intercompany agreement research (.10); revise investigations associates meeting notes and correspondence re: the notes (.40); S&C associate

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Date	Name	Hours	Description
			team call re: ongoing investigations workstreams (.80); correspondence with N. Friedlander re: debtor entity (.40); correspondence re: attending QE interviews (.10).
04/19/2023	Aneesa Mazumdar	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Tatum Millet	0.80	S&C associate team call re: ongoing investigations workstreams.
04/19/2023	Luke Ross	2.30	Revise counsel list (.30); correspondence re: representations made by FTX to investors and customers (1.1); correspondence re: interview of former FTX employee (.10); S&C associate team call re: ongoing investigations workstreams (.80).
04/19/2023	William Scheffer	0.80	S&C associate team call re: ongoing investigations workstreams.
04/20/2023	Steven Holley	0.30	Meeting with S&C senior investigations team (partial attendance - .30).
04/20/2023	Stephanie Wheeler	1.20	Revise agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with J. Moon (Olshan Law), T. Lodise (Olshan Law), J. Croke, and S. Yeargan re: privilege issues (.20); correspondence to S. Williamson (QE) re: interviews (.10); review documents for witness interview (.30); correspondence to K. Pasquale (Paul Hastings), S. Peikin and A. Dietderich re: scheduling call (.10).
04/20/2023	Stephen Ehrenberg	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Christopher Dunne	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Jacob Croke	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with J. Moon

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Date	Name	Hours	Description
			(Olshan Law), T. Lodise (Olshan Law), S. Wheeler and S. Yeargan re: privilege issues (.20).
04/20/2023	Sharon Levin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	James McDonald	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); draft notes re: same (.10).
04/20/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, Sygnia teams and counsel for employee re: discussions with same.
04/20/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); draft notes re: same (.10).
04/20/2023	Bradley Harsch	0.80	Review agenda for senior lawyers' call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review correspondence from S&C team re: SDNY comments on Relevant Third Parties (.30).
04/20/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Jonathan Sedlak	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Shane Yeargan	0.60	Call with J. Moon (Olshan Law), T. Lodise (Olshan Law), S. Wheeler and J. Croke re: relevant privilege issue (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations work streams (.40).
04/20/2023	Michele Materni	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/20/2023	Kathleen Donnelly	0.30	Correspondence to team re: investigative workstreams.
04/20/2023	Zoeth Flegenheimer	1.40	Review and revise talking points for updating presentation to SDNY (.90); coordinate with Alix re: updating presentation to SDNY (.50).
04/20/2023	Jared Rosenfeld	2.20	Research and correspondence to S&C team re:

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Date	Name	Hours	Description
			payment agent agreement.
04/20/2023	Daniel O'Hara	0.50	Review news and docket filings to monitor investigations workstreams and related issues.
04/20/2023	Jason Gallant	3.60	Draft email summary of payment agent agreements.
04/20/2023	Emma Downing	0.10	Call with K. Mayberry re: QE interview scheduling.
04/20/2023	Keila Mayberry	0.10	Call with E. Downing re: QE interview scheduling.
04/21/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, Sygnia teams and counsel for employee re: discussions with same.
04/21/2023	Bradley Harsch	0.10	Review summary of former FTX personnel interview.
04/21/2023	Kathleen Donnelly	0.60	Review and revise notes of former FTX personnel interview (.20); correspondence to team re: investigative workstreams (.40).
04/21/2023	Zoeth Flegenheimer	0.50	Review and revise talking points for updating presentation to SDNY (.30); coordinate with Alix re: updating presentation to SDNY (.20).
04/21/2023	Jason Gallant	2.60	Review reports and audits for payment agent agreement research.
04/21/2023	Emma Downing	2.10	Interview with FTX employee (1.0); revise interview notes (1.1).
04/21/2023	Keila Mayberry	1.40	Revise notes from QE's former FTX personnel interview (.90); QE interview of former FTX personnel (.30); correspondence re: QE interview notes (.20).
04/22/2023	Anthony Lewis	0.50	Review materials re: employee background (.30); correspondence with S&C team re: discussions with employee (.10); correspondence with S&C team re: discussions with employee (.10).
04/23/2023	Michele Materni	0.20	Review notes of former FTX personnel interview.
04/23/2023	Emma Downing	0.90	Revise interview notes.
04/24/2023	Steven Holley	0.50	Weekly coordination call with investigations team.
04/24/2023	Mitchell Eitel	0.30	Review letter to government re: privilege waiver.

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Date	Name	Hours	Description
04/24/2023	Stephanie Wheeler	2.90	Read and analyze letter from Cohen Gresser re: privilege (1.0); meetings with Z. Flegenheimer re: privilege waiver (.80); revise agenda for team meeting (.20); correspondence to J. Croke re: presentations to SDNY (.20); review documents for upcoming witness interview (.30); correspondence to N. Friedlander re: royalty agreement (.10); correspondence to S. Peikin, N. Friedlander, J. McDonald, J. Croke and D. Sassoon (SDNY) re: call with SDNY re: various issues (.20); correspondence to K. Lemire (QE), N. Friedlander re: coordination call (.10).
04/24/2023	Kathleen McArthur	0.60	Correspondence to N. Friedlander re: Alix and A&M allocation of responsibility (.10); meeting with W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream (.50).
04/24/2023	Nicole Friedlander	1.30	Call with K. Mayberry re: debtor entity agreement (.10); correspondence to S. Wheeler and B. Glueckstein re: investigations matter (.50); correspondence to S. Wheeler re: former FTX personnel status (.10); correspondence to A. Searles (Alix) re: debtor entity (.30); update call with investigation and restructuring team (.30).
04/24/2023	James Bromley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/24/2023	Anthony Lewis	0.30	Review S. Bankman-Fried letter to SDNY re: privilege (.10); correspondence with S&C team re: discussions with employee (.10); correspondence with S&C team re: auditor issues (.10).
04/24/2023	Alexa Kranzley	0.20	Update call with investigation and restructuring team.
04/24/2023	Bradley Harsch	0.50	Review S. Bankman-Fried letter to court re: privilege waiver (.10); review correspondence to S&C team re: user accounts issue (.10); review correspondence with S&C team re: engagement with former FTX personnel (.10); review notes of former FTX personnel interview (.20).

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Date	Name	Hours	Description
04/24/2023	William Wagener	1.80	S&C team meeting re: ongoing investigations workstreams (.70); meeting with K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream (.50); call with A&M, Alix, and J. Rosenfeld re: relevant third party (.50); correspondence to C. Dunne summary of call re: relevant third party (.10).
04/24/2023	Shane Yeargan	0.70	Meeting with S&C team re: ongoing investigations workstreams.
04/24/2023	Michele Materni	1.00	Meeting with S&C team re: ongoing investigations workstreams (.70); review Cohen & Gresser letter re: privilege waiver (.30).
04/24/2023	Mark Bennett	0.70	Meeting with S&C team re: ongoing investigations workstreams.
04/24/2023	Kathleen Donnelly	0.70	Meeting with S&C team re: ongoing investigations workstreams.
04/24/2023	Zoeth Flegenheimer	5.10	Meeting with S&C team re: ongoing investigations workstreams (.70); revise talking points to update presentation to SDNY (.50); meetings with S. Wheeler re: privilege waiver (.80); review letter from S. Bankman-Fried to SDNY re: privilege waiver (.20); review documents to assess privilege waiver claims (2.5); coordinate with E. Downing re: conducting legal research involving privilege waiver (.40).
04/24/2023	Meaghan Kerin	0.20	Review A&M analysis of audit records (.10); review updates re: S. Bankman-Fried criminal case (.10).
04/24/2023	Jared Rosenfeld	1.50	Meeting with S&C team re: ongoing investigations workstreams (.70); meeting with K. McArthur, W. Wagener, U. Eze and Alix re: ongoing Alix workstream (.50); call with A&M, Alix, and W. Wagener re: relevant third party (.30 - partial attendance).
04/24/2023	Andrew Thompson	1.10	Meeting with S&C team re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (.70); read S. Bankman-Fried letter to government re: privilege waiver (.40).
04/24/2023	Daniel O'Hara	0.40	Review news and docket filings to monitor investigations workstreams and related issues.
04/24/2023	Samantha Rosenthal	0.50	Review former FTX employee interview memo.
04/24/2023	Ugonna Eze	4.00	Meeting with K. McArthur, J. Rosenfeld, W. Wagener and Alix re: ongoing Alix workstream.
04/24/2023	Emma Downing	6.30	Research re: privilege question (1.9); revise talking points (.50); revise interview notes (3.9).
04/24/2023	Keila Mayberry	0.50	Call with N. Friedlander re: debtor entity agreement (.10); correspondence with N. Friedlander re: debtor entity agreement (.20); review of former FTX personnel interview materials (.20).
04/24/2023	Aneesa Mazumdar	1.20	Research re: relevant third party.
04/25/2023	Stephanie Wheeler	2.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with K. Lemire (QE), S. Williamson (QE) and N. Friedlander re: investigative steps (.30); call with S. Woodall re: HFSC (.50); review correspondence for testimony topics (.50); read notes of interview of former FTX employee (.20); meeting with C. Dunne, E. Simpson, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of transfers to former FTX personnel (.80).
04/25/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/25/2023	Samuel Woodall III	0.50	Call with S. Wheeler re: HFSC.
04/25/2023	Brian Glueckstein	1.10	Review and analyze former FTX personnel interview memo (.30); call with investigations team and S&C re: exchange (.30); review documents and research re: debtor entity issues (.50).
04/25/2023	Christopher Dunne	1.30	Meeting with S. Wheeler, E. Simpson, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of transfers to former FTX personnel (.80); bi-weekly S&C senior

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Date	Name	Hours	Description
			lawyers' call re: ongoing investigations workstreams (.50).
04/25/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/25/2023	Jacob Croke	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to SDNY re: outstanding investigative requests (.10).
04/25/2023	Nicole Friedlander	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with K. Lemire (QE), S. Williamson (QE) and S. Wheeler re: investigative steps (.30); correspondence to G. Walia (A&M) re: same (.10); correspondence to S. Wheeler re: Embed (.20).
04/25/2023	Evan Simpson	0.20	Meeting with C. Dunne, S. Wheeler, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of transfers to former FTX personnel (.20 - partial attendance).
04/25/2023	Anthony Lewis	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review materials re: witness interview (.30); correspondence with S&C team re: discussions with employee (.10);
04/25/2023	William Wagener	0.10	Read letter from relevant third party re: privilege issues.
04/25/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/25/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/25/2023	Michele Materni	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/25/2023	Mark Bennett	0.30	Review interview notes of current FTX personnel.
04/25/2023	Kathleen Donnelly	0.80	Correspondence to team re: investigative workstreams.
04/25/2023	Zoeth Flegenheimer	3.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with C.

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Date	Name	Hours	Description
			Dunne, S. Wheeler, E. Simpson, J. Rosenfeld and Alix re: analysis of transfers to former FTX personnel (.80); coordinate with Alix re: revising presentation to SDNY (.60); correspondence to S&C, Alix and A&M teams re: transfers to former FTX personnel (.50); coordinate with S. Wheeler re: privilege waiver (.90)
04/25/2023	Jared Rosenfeld	3.80	Meeting with C. Dunne, S. Wheeler, E. Simpson, Z. Flegenheimer and Alix re: analysis of transfers to former FTX personnel (.80); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to S&C team re: meeting scheduling with Alix (.10); research and correspondence to S&C team re: payment agent agreement memorandum (2.8).
04/25/2023	Andrew Thompson	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); read interview notes of QE interview of former FTX employee (.50).
04/25/2023	Daniel O'Hara	0.80	Call with M. Strand re: ongoing investigatory workstreams (.30); call with E. Downing re: ongoing investigatory workstreams (.50).
04/25/2023	Matthew Strand	0.30	Call with D. O'Hara re: ongoing investigatory workstreams.
04/25/2023	Jason Gallant	0.50	Review former FTX personnel interview notes.
04/25/2023	Emma Downing	2.00	Calls with D. O'Hara re: ongoing investigatory workstreams (.50); research re: privilege issues (1.0); summarize research (.50).
04/25/2023	Keila Mayberry	7.90	Research re: intercompany licensing agreement (4.5); QE's interview of former FTX personnel (1.2); revise notes of QE's interview of former FTX personnel (2.2).
04/25/2023	Aneesa Mazumdar	2.40	Research re: relevant third party.
04/26/2023	Stephanie Wheeler	2.90	Research re: privilege issues (.60); meeting with E. Downing re: letter to relevant third party (.20);

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Date	Name	Hours	Description
			correspondence to C. Carpenito (King & Spalding) re: privilege issues (.30); call with HFSC and S. Woodall re: privilege issues (.30); revise letter to Murphy Pearson re: privilege issues (.80); revise agenda for senior lawyer daily call (.20); revise letter to HFSC re: privilege issues (.30); further revise letter to Murphy Pearson re: privilege issues (.20).
04/26/2023	Samuel Woodall III	0.50	Correspondence to HFSC staff re: update (.20); call with HFSC and S. Wheeler re: privilege issues (.20).
04/26/2023	Christopher Dunne	0.30	Call with J. Rosenfeld, Z. Flegenheimer and Alix re: updating presentation to SDNY.
04/26/2023	William Wagener	2.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); S&C associate team call re: ongoing investigations workstreams (.90); meeting with Alix and S&C team re: investigation of historical trading activity (.50); emails with Alix and S&C re: historical trading activity and other workstreams (.60).
04/26/2023	Jonathan Sedlak	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Shane Yeargan	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Michele Materni	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Mark Bennett	0.80	S&C associate team call re: ongoing investigations workstreams (.80 - partial attendance).
04/26/2023	Zoeth Flegenheimer	3.30	S&C associate team call re: ongoing investigations workstreams (.90); call with C. Dunne, J. Rosenfeld and Alix re: updating presentation to SDNY (.30); revise talking points for updated presentation to SDNY (1.9); call with M. Birtwell (Alix) re: revising talking points for updated presentation to SDNY (.20).
04/26/2023	Jared Rosenfeld	5.10	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (.90); call with C. Dunne, Z. Flegenheimer and Alix re: updating presentation to SDNY (.30); research and draft memorandum re: payment agent agreement (3.9).
04/26/2023	Andrew Thompson	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Daniel O'Hara	2.50	Review witness interview and draft letters re: topics where debtors have waived privilege (1.6); S&C associate team call re: ongoing investigations workstreams (.90).
04/26/2023	Matthew Strand	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Emma Downing	3.00	S&C associate team call re: ongoing investigations workstreams (.90); meeting with E. Downing re: letter to relevant third party (.20); draft letter re: privilege issues (1.9).
04/26/2023	Natalie Hills	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Keila Mayberry	4.10	Research re: intercompany agreement (1.5); S&C associate team call re: ongoing investigations workstreams (.90); reviewing and revise meeting notes of QE interview of former FTX personnel (.90); revise FTX associates team meeting notes (.80).
04/26/2023	Aneesa Mazumdar	1.40	S&C associate team call re: ongoing investigations workstreams (.90); draft summary of research re: relevant third party.
04/26/2023	Tatum Millet	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	Luke Ross	0.90	S&C associate team call re: ongoing investigations workstreams.
04/26/2023	William Scheffer	0.90	S&C associate team call re: ongoing investigations workstreams.
04/27/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers call re: ongoing

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Date	Name	Hours	Description
			investigations work streams.
04/27/2023	Stephanie Wheeler	4.20	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with J. Moon (Olshan Law), T. Lodise (Olshan Law), J. Croke, and S. Yeargan re: privilege issues (.40); revise letters to HFSC re: privilege issues (.20); correspondence to S. Woodall re: same (.10); revise list of interview topics (1.0); call with E. Downing, N. Larson (MPBF), P. Kearney (MPBF) and T. Mazzucco (MPBF) re: relevant third party privilege issues (.80); correspondence to S&C team re: call with Murphy Pearson (.20); call with S. Peikin, J. McDonald, J. Croke, Z. Flegenheimer and SDNY re: privilege waiver (.20); correspondence to J. McDonald and C. Carpenito (King & Spalding) re: witness interview (.10); correspondence to A. Dietderich and J. Ray (FTX) re: relevant third party (.30); correspondence to and call with C. Carpenito (King & Spalding) re: privilege issues (.20).
04/27/2023	Steven Peikin	1.80	Review documents of interest (1.2); review former FTX personnel interview summary (.40)' call with S. Wheeler, J. McDonald, J. Croke, Z. Flegenheimer and SDNY re: privilege waiver (.20).
04/27/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Samuel Woodall III	0.80	Correspondence to K. Shields re HFSC-related matters (.30); review multiple drafts of response to HFSC staff (.20); correspondence to S&C team re: draft response to HFSC staff (.30).
04/27/2023	Christopher Dunne	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with J. Rosenfeld and Z. Flegenheimer re: revising talking points to update SDNY on presentation (.50).
04/27/2023	Jacob Croke	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with J. Moon

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Date	Name	Hours	Description
			(Olshan Law), T. Lodise (Olshan Law), S. Wheeler and S. Yeargan re: privilege issues (.40); review investigative memo of former FTX personnel (.50); correspondence to S. Levin re: same (.10); call with S. Peikin, J. McDonald, S. Wheeler, Z. Flegenheimer and SDNY re: privilege waiver (.20).
04/27/2023	Nicole Friedlander	0.30	Correspondence to S. Wheeler re: privilege question and meeting with relevant third party (20); correspondence to SDNY re: call on privilege question (.10).
04/27/2023	James McDonald	0.80	Call with S. Wheeler, S. Peikin, J. Croke, Z. Flegenheimer and SDNY re: privilege waiver (.20); call with SDNY and discussions re: same (.60).
04/27/2023	Anthony Lewis	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence with S&C, A&M teams re: potential sanctions issues (.10).
04/27/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Bradley Harsch	0.80	Review agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review notes of former FTX personnel interview (.20).
04/27/2023	William Wagener	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Jonathan Sedlak	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Shane Yeargan	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with J. Moon (Olshan Law), T. Lodise (Olshan Law), J. Croke, and S. Wheeler re: privilege issues (.40).
04/27/2023	Michele Materni	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Mark Bennett	0.60	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.50); review correspondence re: review of documents relevant to investigations (.10).
04/27/2023	Kathleen Donnelly	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
04/27/2023	Zoeth Flegenheimer	2.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with C. Dunne and J. Rosenfeld re: revising talking points to update SDNY on presentation (.50); call with S. Wheeler, S. Peikin, J. McDonald, J. Croke and SDNY re: privilege waiver (.20); revise SDNY call notes (.10); review and revise talking points for updated presentation to SDNY on fund flows (1.1); review analysis from Alix re: updating presentation to SDNY on fund flows (.50).
04/27/2023	Meaghan Kerin	0.40	Review outside counsel summary of former employee interview (.20); review media reports re: search of former employee's home (.20).
04/27/2023	Jared Rosenfeld	11.50	Meeting with C. Dunne and Z. Flegenheimer re: revising talking points to update SDNY on presentation (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); research and revise payment agent agreement memorandum (10.5).
04/27/2023	Andrew Thompson	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); read interview notes of QE interview of former FTX employee (.40).
04/27/2023	Daniel O'Hara	1.20	Review news and docket filings to monitor investigations workstreams and related issues (.30); revise letters re: topics where the debtors have waived privilege (.40); call with E. Downing re: coordinating various workstreams (.30); correspondence to E. Downing re: ongoing investigatory issues (.20).
04/27/2023	Emma Downing	1.10	Call with D. O'Hara re: coordinating various workstreams (.30); call with S. Wheeler, N. Larson

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(MPBF), P. Kearney (MPBF) and T. Mazzucco (MPBF) re: relevant third party privilege issues (.80).
04/27/2023	Keila Mayberry	7.70	Correspondence to N. Friedlander re: entity research (.50); research re: inter-company agreement (7.2).
04/27/2023	Aneesa Mazumdar	0.10	Review notes from witness interviews.
04/27/2023	William Scheffer	0.70	Review notes from witness interviews
04/28/2023	Stephanie Wheeler	2.10	Correspondence to J. Ray (FTX), K. Lemire (QE) and S. Williamson re: upcoming witness interview (.30); calls with K. Lemire (QE) re: witness interview (.20); call with M. Materni, M. Bennett and K. Mayberry re: relevant third party interview preparation (.30); revise, finalize and sent letter to Murphy Pearson re: privilege issues (.30); correspondence to N. Larson (Murphy Pearson) re: privilege issues (.20); correspondence to Alix re: same (.20); correspondence to S. Woodall and L. Ross re: HFSC inquiries (.30); call with M. Bennett, K. Mayberry and J. Young (QE) re: relevant third party interview preparation (.30).
04/28/2023	Steven Peikin	0.40	Review requests from S. Bankman-Fried re: privileged communications and historic files and correspondence to S&C team re: same.
04/28/2023	Samuel Woodall III	0.40	Respond to inquiry from HFSC staff (.10); review and finalize response to HFSC staff (.30).
04/28/2023	Nicole Friedlander	0.70	Call with SDNY re: privilege question (.20); correspondence to Sygnia re: SDNY code question (.30); meeting with L. Ross and SDNY attorneys re: interview readout and pending requests (.20).
04/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: discussions with employee.
04/28/2023	Kamil Shields	0.50	Call with A. Devlin-Brown re: former FTX personnel requests by HFSC; prepare summary re: same.
04/28/2023	Hilary Williams	0.50	Call with consultants re: results of investigative work.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/28/2023	William Wagener	1.10	Correspondence to with Alix, J. Croke and J. Rosenfeld re: trading investigation workstream and supporting materials and review of same (.80); correspondence to S. Ehrenberg and others re: document collection for investigative workstream (.30).
04/28/2023	Michele Materni	0.40	Call with S. Wheeler, M. Bennett and K. Mayberry re: relevant third party interview preparation (.30); call with M. Bennett and K. Mayberry re: relevant third party interview preparation (.10).
04/28/2023	Mark Bennett	3.90	Call with S. Wheeler, M. Materni and K. Mayberry re: relevant third party interview preparation (.30); call with M. Materni and K. Mayberry re: preparation of interview with relevant third party (.10); prepare outline of interview with relevant third party (1.0); call with S. Wheeler K. Mayberry and J. Young (QE) re: relevant third party interview preparation (.30); review and identify documents and topics of interview of relevant third party (2.1); correspondence with K. Mayberry re: same (.10).
04/28/2023	Zoeth Flegenheimer	0.40	Review and revise talking points for updated presentation to SDNY on fund flows.
04/28/2023	Daniel O'Hara	0.40	Review news and docket filings to monitor investigations workstreams and related issues.
04/28/2023	Emma Downing	0.20	Revise notes.
04/28/2023	Keila Mayberry	11.00	Research re: inter-company agreement (2.3); call with S. Wheeler, M. Bennett and J. Young (QE) re: witness interview preparation (.30); call with M. Materni and M. Bennett re: witness interview preparation (.10); call with S. Wheeler, M. Materni and M. Bennett re: relevant third party interview preparation (.30); research re: relevant third party interview preparation (8.0).
04/28/2023	Luke Ross	0.20	Meeting with N. Friedlander and SDNY attorneys re: interview readout and pending requests.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
04/29/2023	Mark Bennett	3.80	Review and identify documents and topics of interview of relevant third party (2.8); revise analysis of documents identified as relevant to interview of relevant third party (.80); correspondence with K. Mayberry re: same (.20).
04/29/2023	Keila Mayberry	2.30	Research for witness interview preparation.
04/30/2023	Stephanie Wheeler	7.00	Prepared outline for witness interview.
04/30/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: SDNY seizures.
04/30/2023	Michele Materni	0.10	Correspondence with S. Wheeler re: former FTX personnel emails.
04/30/2023	Keila Mayberry	1.80	Research re: witness interview preparation.
Total		512.80	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
04/03/2023	Evan Simpson	1.90	Call with A. Kranzley, N. Mehta, F. Weinberg Crocco, J. Kapoor, D. Hisarli, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers (.90); draft responses re: communications from Kroll (1.0).
04/03/2023	Alexa Kranzley	1.40	Call with E. Simpson, N. Mehta, F. Weinberg Crocco, J. Kapoor, D. Hisarli, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers (.90); work on related issues (.30); work on related issues for other creditors (.20).
04/03/2023	Nirav Mehta	0.90	Call with E. Simpson, A. Kranzley, F. Weinberg Crocco, J. Kapoor, D. Hisarli, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers.
04/03/2023	Christian Jensen	0.20	Correspondence with J. Cooper (A&M) and shareholder counsel re: monthly budget reporting.
04/03/2023	Julie Kapoor	0.90	Call with E. Simpson, A. Kranzley, N. Mehta, F. Weinberg Crocco, D. Hisarli, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers.
04/03/2023	Fabio Weinberg Crocco	0.90	Call with E. Simpson, A. Kranzley, N. Mehta, J. Kapoor, D. Hisarli, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers.
04/03/2023	M. Devin Hisarli	0.90	Call with E. Simpson, A. Kranzley, N. Mehta, F. Weinberg Crocco, J. Kapoor, A&M team and FTX Japan personnel re: Kroll communications with Japanese customers.
04/04/2023	Alexa Kranzley	0.10	Correspondence with S&C and A&M teams re: customer information in schedules and statements.
04/04/2023	Nirav Mehta	0.70	Revise Kroll emails re: schedules for FTX Japan customers.
04/05/2023	Alexa Kranzley	1.20	Correspondence with A&M team re: customer schedules and related issues (.70); follow up

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			correspondences with Japan and EU teams re: the same (.50).
04/05/2023	Nirav Mehta	0.40	Correspondence to A. Kranzley, E. Simpson, J. Kapoor and F. Weinberg Crocco re: FTX Japan and Kroll email re: schedules (.30); correspondence to FTX Japan re: same (.10).
04/06/2023	Alexa Kranzley	0.40	Correspondence with S&C and A&M teams re: Japan and EU schedules issues.
04/10/2023	Alexa Kranzley	0.30	Work on customer email responses issues.
04/10/2023	Nirav Mehta	1.20	Revise explanation re: Kroll emails re: schedules for FTX Japan customers.
04/11/2023	Nirav Mehta	0.40	Correspondence to FTX Japan, AMT, A&M team and S&C team re: Kroll email.
04/12/2023	Keiji Hatano	1.10	Prepare for call with AMT (.40); call with N. Mehta and AMT re: Kroll emails re: schedules to FTX Japan customers (.70).
04/12/2023	Alexa Kranzley	0.20	Correspondence with A&M and S&C teams re: Kroll customer emails and related issues.
04/12/2023	Nirav Mehta	1.00	Call with K. Hatano and AMT re: emails re: schedules to FTX Japan customers (.70), correspondence to S&C team re: additional questions re: same (.30).
04/13/2023	Nirav Mehta	0.50	Correspondence to A&M team and S&C team re: Kroll email and status of responses.
04/17/2023	Alexa Kranzley	1.30	Call with A&M re: intercompany claims and related issues (.50); review related materials and work on related issues (.80).
04/25/2023	Alexa Kranzley	0.10	Correspondence with A&M re: intercompany reporting.
04/28/2023	Alexa Kranzley	0.30	Call with A&M re: intercompany claim and related issues.
Total		16.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
04/01/2023	Emile Shehada	5.60	Conduct research for and revise FTX's objection to UST motion for direct certification.
04/02/2023	Ryan Logan	1.50	Finalize analysis of GDPR issues in connection with UST motion for direct certification.
04/02/2023	Sean Fulton	2.00	Revise draft FTX objection to UST motion for direct certification.
04/02/2023	Emile Shehada	1.80	Conduct additional research for and revise FTX objection to UST motion for direct certification.
04/03/2023	Stephanie Wheeler	0.20	Call with J. Weiner (Davis Polk), E. Simpson and A. Kranzley re: revised turnover motion.
04/03/2023	Brian Glueckstein	2.70	Call with S. Fulton, and E. Shehada re: FTX's objection to UST motion for direct certification (.50); draft and revise opposition to UST motion for direct certification (1.4); review record re: appeal examiner motion and consider responses and follow-up (.60); review UST correspondence re: pending motions (.20).
04/03/2023	Evan Simpson	0.20	Call with J. Weiner (Davis Polk), S. Wheeler and A. Kranzley re: revised turnover motion.
04/03/2023	Alexa Kranzley	0.30	Call with J. Weiner (Davis Polk), E. Simpson and S. Wheeler re: revised turnover motion (.20); correspondence with S&C team re: same (.10).
04/03/2023	Sean Fulton	0.80	Call with B. Glueckstein and E. Shehada re: FTX's objection to UST motion for direct certification (.50); call with E. Shehada re: FTX's objection to UST motion (.30).
04/03/2023	Emile Shehada	4.70	Revise and review FTX's objection to UST motion for direct certification (3.9); call with B. Glueckstein and S. Fulton re: FTX's objection to U.S. Trustee's motion for direct certification (.50); call with S. Fulton re: FTX's objection to UST motion for direct certification (.30).
04/04/2023	Stephanie Wheeler	0.10	Correspondence with E. Simpson and A. Kranzley re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			turnover motion amendments.
04/04/2023	Brian Glueckstein	5.90	Draft and revise response to UST motion to certify examiner appeal and related issues.
04/04/2023	Alexa Kranzley	0.20	Follow up re: turnover motion and related issues.
04/04/2023	Julie Kapoor	1.00	Revise redaction motion.
04/04/2023	Emile Shehada	0.90	Research re: FTX's objection to UST motion for direct certification.
04/05/2023	Brian Glueckstein	3.80	Draft and revise opposition to UST motion for direct certification.
04/05/2023	Emile Shehada	2.30	Research re: FTX's objection to UST motion for direct certification (1.70); review UCC's objection to UST's motion for direct certification (.60).
04/06/2023	Brian Glueckstein	0.70	Call with A. Kranzley and J. Kapoor re: redaction motion.
04/06/2023	Alexa Kranzley	1.10	Call with B. Glueckstein and J. Kapoor re: redaction motion (.70); correspondence with S&C team and relevant third party counsel re: turnover motion (.30); follow up re: orders for hearing (.10).
04/06/2023	Ryan Logan	0.20	Correspondence with J. Kapoor re: GDPR issues in connection with redaction motion.
04/06/2023	Sean Fulton	1.20	Review UCC draft of objection to UST motion for direct certification.
04/06/2023	Julie Kapoor	5.00	Revise redaction motion (4.0); call with B. Glueckstein and A. Kranzley re: redaction motion (.70); correspondence with S&C team re: same (.30).
04/06/2023	Emile Shehada	2.60	Revise FTX's objection to UST motion for direct certification.
04/07/2023	Brian Glueckstein	1.70	Correspondence with S&C team re: UST examiner appeal issues (.50); follow-up correspondence re: examiner motion to expedite and related strategy issues (1.2).
04/07/2023	Alexa Kranzley	0.20	Correspondence with UST re: turnover motion and

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			related issues.
04/07/2023	Ryan Logan	0.80	Revise redaction motion re: GDPR issues.
04/07/2023	Julie Kapoor	1.20	Revise redaction motion.
04/08/2023	Brian Glueckstein	0.50	Correspondence with UST re: redaction motion inquiry.
04/08/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: turnover order.
04/09/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: turnover order.
04/09/2023	Ryan Logan	1.80	Revise redaction motion summary of GDPR legal bases and enforcement actions.
04/10/2023	Brian Glueckstein	1.60	Meeting with A. Kranzley re: hearing strategy issues (.70); correspondence with A. Kranzley re: same (.10); call with PWP team and J. Kapoor re: sealing motion evidence (.50); call with J. Kapoor and Paul Hastings team re: same (.30).
04/10/2023	Alexa Kranzley	0.70	Meeting with B. Glueckstein re: hearing strategy issues.
04/10/2023	Ryan Logan	2.70	Revise redaction motion.
04/10/2023	Sean Fulton	2.40	Review UST's district court motion for direct certification (1.4); review updated draft of objection to UST's motion for direct certification (1.0).
04/10/2023	Julie Kapoor	0.80	Call with PWP team and B. Glueckstein re: sealing motion evidence (.50); call with B. Glueckstein and Paul Hastings team re: same (.30).
04/10/2023	Emile Shehada	1.90	Research re: FTX's objection to UST motion for direct certification.
04/11/2023	Brian Glueckstein	0.90	Call with J. Kapoor re: redaction motion (.20); research redaction motion strategy issues (.70).
04/11/2023	Ryan Logan	0.30	Correspondence with J. Kapoor re: redaction motion.
04/11/2023	Julie Kapoor	3.20	Call with B. Glueckstein re: redaction motion (.20); revise same (2.0); draft declaration re: same (1.0).
04/12/2023	Stephanie Wheeler	0.10	Review turnover motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
04/12/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: turnover order.
04/12/2023	Sean Fulton	5.10	Review updated draft of opposition to UST motion for direct certification.
04/12/2023	Julie Kapoor	0.70	Review and revise draft declaration re: redaction motion.
04/12/2023	Emile Shehada	1.50	Revise draft of FTX's objection to UST motion for direct certification.
04/13/2023	Brian Glueckstein	0.50	Review and consider examiner appeal filings.
04/13/2023	Sean Fulton	0.30	Review updated draft of objection to UST motion for direct certification.
04/13/2023	Emile Shehada	0.90	Revise draft of FTX's objection to UST motion for direct certification.
04/16/2023	Brian Glueckstein	0.70	Review and consider draft redaction motion.
04/16/2023	Julie Kapoor	0.20	Correspondence with S&C, A&M and PWP teams re: redaction motion.
04/17/2023	Brian Glueckstein	4.70	Call with J. Kapoor re: redaction motion (.20); draft and revise redaction motion and supporting documents (3.2); correspondence with A&M, J. Ray (FTX) and A. Kranzley re: bar date motion plan and strategy (1.0); review documents and information re: same (.30).
04/17/2023	Julie Kapoor	0.30	Call with B. Glueckstein re: redaction motion (.20); call with R. Esposito (A&M) re: same (.10).
04/18/2023	Brian Glueckstein	5.40	Call with J. Kapoor re: redaction motion (.50); meeting with A. Kranzley re: redaction motion issues and strategy issues (.50); draft and revise redaction motion and supporting documents (4.4).
04/18/2023	Alexa Kranzley	0.60	Work on turnover motion and related payment issues (.10); meeting with B. Glueckstein re: redaction motion issues and strategy issues (.50).
04/18/2023	Julie Kapoor	0.50	Call with B. Glueckstein re: redaction motion.
04/19/2023	Ryan Logan	1.80	Correspondence with J. Kapoor re: redaction motion

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(.40); draft comments to same (1.4).
04/19/2023	Sean Fulton	0.80	Review updated draft of objection to UST motion for direct certification.
04/19/2023	Julie Kapoor	2.20	Review and revise redaction motion (2.0); call with N. Luu to discuss redaction motion (.20).
04/19/2023	Isaac Foote	2.80	Cite check the draft objection to UST motion for direct certification.
04/19/2023	Esther Loh	1.20	Review and cite check draft objection to UST motion for direct certification.
04/19/2023	Nam Luu	4.70	Cite check objection to UST motion for direct certification (2.1); cite check redaction motion (2.2); call with J. Kapoor to discuss redaction motion (.20); correspondence with S&C team re: same (.20).
04/19/2023	Harrison Schlossberg	1.60	Research for N. Luu re: examiner motion appeal.
04/20/2023	Brian Glueckstein	3.60	Draft and revise redaction motion and supporting documents (3.2); correspondence with Paul Hastings and AGL teams re: redaction motion matters (.40).
04/20/2023	Alexa Kranzley	0.10	Correspondences with internal team regarding motion.
04/20/2023	Ryan Logan	1.40	Call with J. Kapoor re: redaction motion (.20); correspondence with J. Kapoor re: redaction motion (1.2).
04/20/2023	Nirav Mehta	0.50	Review re: redaction motion (.40); correspondence to B. Glueckstein, J. Kapoor and K. Hatano re: same (.10).
04/20/2023	Sean Fulton	2.50	Revise draft objection to UST motion for direct certification.
04/20/2023	Julie Kapoor	2.10	Call with R. Logan re: redaction motion (.20); review and revise same (1.9).
04/20/2023	Esther Loh	0.10	Review and cite check draft objection to UST motion for direct certification.
04/20/2023	Nam Luu	1.20	Correspondence with S&C team re: cite checking objection to UST motion for direct certification (.30);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			review and revise redaction motion (.80); correspondence with J. Kapoor re: same (.10).
04/20/2023	Harrison Schlossberg	0.50	Research for N. Luu re: examiner motion appeal.
04/21/2023	Alexa Kranzley	0.20	Correspondence with internal team re: motions to extend non-dischargeability timeline.
04/21/2023	M. Devin Hisarli	4.50	Complete draft of motion (4.0); correspondence with A. Kranzley re: same (.50).
04/21/2023	Robert Schutt	1.20	Revise motion to extend.
04/21/2023	Benjamin Zonenshayn	0.20	Correspondence with R. Schutt re: motion to extend dischargeability.
04/22/2023	Alexa Kranzley	1.00	Review motion.
04/22/2023	Robert Schutt	0.60	Rule 4007 motion drafting.
04/23/2023	Alexa Kranzley	0.10	Correspondence with internal team re: motion.
04/23/2023	M. Devin Hisarli	0.80	Incorporate comments from A. Kranzley into motion.
04/24/2023	M. Devin Hisarli	1.90	Incorporate comments from A. Kranzley and A&M into motion.
04/25/2023	Brian Glueckstein	0.30	Correspondence with A. Kranzley re: deposits motion and related issues.
04/25/2023	Alexa Kranzley	0.50	Review and revise motion.
04/25/2023	M. Devin Hisarli	3.90	Revise motion based on comments received from J. Ray (FTX) and the UCC (3.5); call with M. Flynn (A&M) re: same (.40).
04/26/2023	Alexa Kranzley	0.40	Correspondences with A&M, S&C and PH re: motion and work on related issues.
04/26/2023	Sean Fulton	0.40	Review filing from UST re: status of appeal.
04/27/2023	Alexa Kranzley	0.20	Correspondences with internal team re: motion.
04/27/2023	Zachary Hearn	0.50	Correspondence with S. Fulton re: ongoing issues and pending motions.
04/28/2023	Julie Kapoor	0.30	Review redaction motion.
04/30/2023	Robert Schutt	0.50	Draft motion to extend.

Total

132.00

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/01/2023	Priyanka Ghatalia	9.00	Review and revise time entries. (no charge)
04/01/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
04/02/2023	Priyanka Ghatalia	9.00	Review and revise time entries. (no charge)
04/03/2023	Sophia Chen	5.40	Review and revise time entries. (no charge)
04/03/2023	Priyanka Ghatalia	10.00	Review and revise time entries. (no charge)
04/03/2023	Jason Katz	3.10	Review and revise time entries. (no charge)
04/03/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
04/03/2023	Jordan Pytosh	4.90	Review and revise time entries. (no charge)
04/03/2023	Harrison Schlossberg	4.00	Review and revise time entries. (no charge)
04/03/2023	Victoria Shahnazary	2.20	Review and revise time entries. (no charge)
04/03/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
04/03/2023	Jack Wiley	6.20	Review and revise time entries. (no charge)
04/03/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
04/03/2023	Shan Zhong	8.90	Review and revise time entries. (no charge)
04/04/2023	Sophia Chen	2.70	Review and revise time entries. (no charge)
04/04/2023	Priyanka Ghatalia	6.00	Review and revise time entries. (no charge)
04/04/2023	Jason Katz	2.90	Review and revise time entries. (no charge)
04/04/2023	Halloran Purcell	4.00	Review and revise time entries. (no charge)
04/04/2023	Jordan Pytosh	11.10	Review and revise time entries. (no charge)
04/04/2023	Harrison Schlossberg	2.50	Review and revise time entries. (no charge)
04/04/2023	Victoria Shahnazary	6.10	Review and revise time entries. (no charge)
04/04/2023	Nicholas Smusz	3.10	Review and revise time entries. (no charge)
04/04/2023	Natalia Vasylyk	3.00	Review and revise time entries. (no charge)
04/04/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
04/04/2023	Terry Fukui	7.10	Review and revise time entries. (no charge)
04/04/2023	Shan Zhong	5.40	Review and revise time entries. (no charge)
04/05/2023	Sophia Chen	3.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/05/2023	Priyanka Ghatalia	5.00	Review and revise time entries. (no charge)
04/05/2023	Jason Katz	2.80	Review and revise time entries. (no charge)
04/05/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
04/05/2023	Jordan Pytosh	7.60	Review and revise time entries. (no charge)
04/05/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
04/05/2023	Victoria Shahnazary	2.30	Review and revise time entries. (no charge)
04/05/2023	Nicholas Smusz	2.40	Review and revise time entries. (no charge)
04/05/2023	Natalia Vasylyk	2.80	Review and revise time entries. (no charge)
04/05/2023	Jack Wiley	4.00	Review and revise time entries. (no charge)
04/05/2023	Terry Fukui	5.30	Review and revise time entries. (no charge)
04/05/2023	Shan Zhong	3.60	Review and revise time entries. (no charge)
04/06/2023	Sophia Chen	3.00	Review and revise time entries. (no charge)
04/06/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
04/06/2023	Jason Katz	1.50	Review and revise time entries. (no charge)
04/06/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
04/06/2023	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
04/06/2023	Harrison Schlossberg	1.30	Review and revise time entries. (no charge)
04/06/2023	Victoria Shahnazary	0.70	Review and revise time entries. (no charge)
04/06/2023	Nicholas Smusz	1.80	Review and revise time entries. (no charge)
04/06/2023	Jack Wiley	1.50	Review and revise time entries. (no charge)
04/06/2023	Terry Fukui	2.10	Review and revise time entries. (no charge)
04/06/2023	Shan Zhong	1.30	Review and revise time entries. (no charge)
04/07/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
04/07/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
04/07/2023	Shan Zhong	2.40	Review and revise time entries. (no charge)
04/08/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
04/08/2023	Victoria Shahnazary	1.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/09/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
04/09/2023	Victoria Shahnazary	0.70	Review and revise time entries. (no charge)
04/09/2023	Jack Wiley	5.00	Review and revise time entries. (no charge)
04/10/2023	Sophia Chen	0.50	Review and revise time entries. (no charge)
04/10/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
04/10/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
04/10/2023	Jordan Pytosh	8.20	Review and revise time entries. (no charge)
04/10/2023	Victoria Shahnazary	2.50	Review and revise time entries. (no charge)
04/10/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
04/10/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
04/10/2023	Terry Fukui	6.70	Review and revise time entries. (no charge)
04/10/2023	Shan Zhong	7.50	Review and revise time entries. (no charge)
04/11/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
04/11/2023	Virginia Ontiveros	5.50	Review and revise time entries. (no charge)
04/11/2023	Jordan Pytosh	9.10	Review and revise time entries. (no charge)
04/11/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
04/11/2023	Nicholas Smusz	2.10	Review and revise time entries. (no charge)
04/11/2023	Natalia Vasylyk	1.60	Review and revise time entries. (no charge)
04/11/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
04/11/2023	Terry Fukui	7.30	Review and revise time entries. (no charge)
04/11/2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
04/12/2023	Sophia Chen	2.90	Review and revise time entries. (no charge)
04/12/2023	Priyanka Ghatalia	7.00	Review and revise time entries. (no charge)
04/12/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
04/12/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
04/12/2023	Jordan Pytosh	4.50	Review and revise time entries. (no charge)
04/12/2023	Harrison Schlossberg	2.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/12/2023	Victoria Shahnazary	2.60	Review and revise time entries. (no charge)
04/12/2023	Nicholas Smusz	5.80	Review and revise time entries. (no charge)
04/12/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
04/12/2023	Jack Wiley	5.00	Review and revise time entries. (no charge)
04/12/2023	Terry Fukui	7.20	Review and revise time entries. (no charge)
04/12/2023	Shan Zhong	8.00	Review and revise time entries. (no charge)
04/13/2023	Sophia Chen	0.20	Review and revise time entries. (no charge)
04/13/2023	Virginia Ontiveros	2.70	Review and revise time entries. (no charge)
04/13/2023	Halloran Purcell	4.50	Review and revise time entries. (no charge)
04/13/2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
04/13/2023	Victoria Shahnazary	0.90	Review and revise time entries. (no charge)
04/13/2023	Natalia Vasylyk	2.10	Review and revise time entries. (no charge)
04/13/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
04/13/2023	Terry Fukui	3.30	Review and revise time entries. (no charge)
04/13/2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
04/14/2023	Virginia Ontiveros	1.10	Review and revise time entries. (no charge)
04/14/2023	Jordan Pytosh	8.70	Review and revise time entries. (no charge)
04/14/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
04/14/2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
04/16/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
04/17/2023	Jason Katz	1.00	Review and revise time entries. (no charge)
04/17/2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
04/17/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
04/17/2023	Victoria Shahnazary	1.00	Review and revise time entries. (no charge)
04/17/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
04/17/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
04/17/2023	Shan Zhong	4.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/18/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
04/18/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
04/18/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
04/18/2023	Jordan Pytosh	5.60	Review and revise time entries. (no charge)
04/18/2023	Victoria Shahnazary	1.30	Review and revise time entries. (no charge)
04/18/2023	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
04/18/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
04/18/2023	Jack Wiley	2.90	Review and revise time entries. (no charge)
04/19/2023	Priyanka Ghatalia	5.00	Review and revise time entries. (no charge)
04/19/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
04/19/2023	Virginia Ontiveros	1.80	Review and revise time entries. (no charge)
04/19/2023	Halloran Purcell	4.00	Review and revise time entries. (no charge)
04/19/2023	Jordan Pytosh	6.30	Review and revise time entries. (no charge)
04/19/2023	Harrison Schlossberg	0.60	Review and revise time entries. (no charge)
04/19/2023	Victoria Shahnazary	1.20	Review and revise time entries. (no charge)
04/19/2023	Nicholas Smusz	5.20	Review and revise time entries. (no charge)
04/19/2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
04/19/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
04/19/2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
04/20/2023	Sophia Chen	3.30	Review and revise time entries. (no charge)
04/20/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
04/20/2023	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
04/20/2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)
04/20/2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
04/20/2023	Natalia Vasylyk	1.40	Review and revise time entries. (no charge)
04/20/2023	Jack Wiley	0.80	Review and revise time entries. (no charge)
04/20/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/21/2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
04/21/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
04/21/2023	Victoria Shahnazary	0.50	Review and revise time entries. (no charge)
04/21/2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
04/21/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
04/21/2023	Terry Fukui	0.70	Review and revise time entries. (no charge)
04/23/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
04/24/2023	Sophia Chen	0.50	Review and revise time entries. (no charge)
04/24/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
04/24/2023	Virginia Ontiveros	0.80	Review and revise time entries. (no charge)
04/24/2023	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
04/24/2023	Victoria Shahnazary	2.70	Review and revise time entries. (no charge)
04/24/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
04/24/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
04/24/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
04/24/2023	Terry Fukui	1.00	Review and revise time entries. (no charge)
04/24/2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
04/25/2023	Harrison Schlossberg	1.50	Review and revise time entries. (no charge)
04/25/2023	Terry Fukui	1.10	Review and revise time entries. (no charge)
04/26/2023	Jason Katz	0.20	Review and revise time entries. (no charge)
04/26/2023	Jordan Pytosh	3.00	Review and revise time entries. (no charge)
04/26/2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
04/26/2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
04/26/2023	Jack Wiley	0.20	Review and revise time entries. (no charge)
04/26/2023	Terry Fukui	0.90	Review and revise time entries. (no charge)
04/27/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
04/27/2023	Jason Katz	0.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
04/27/2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
04/27/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
04/27/2023	Jordan Pytosh	1.60	Review and revise time entries. (no charge)
04/27/2023	Harrison Schlossberg	0.20	Review and revise time entries. (no charge)
04/27/2023	Victoria Shahnazary	2.30	Review and revise time entries. (no charge)
04/27/2023	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
04/27/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
04/27/2023	Jack Wiley	0.50	Review and revise time entries. (no charge)
04/27/2023	Shan Zhong	1.50	Review and revise time entries. (no charge)
04/28/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
04/28/2023	Harrison Schlossberg	1.10	Review and revise time entries. (no charge)
04/28/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Total		514.00	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
04/05/2023	Andrew Dietderich	0.20	Prepare workstream budget summary.
04/12/2023	Andrew Dietderich	0.20	Correspondence with S&C team re: budgeting and staffing.
04/24/2023	Andrew Dietderich	0.60	Review S&C budget and staffing plan for April.
Total		1.00	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
04/03/2023	Jacob Croke	0.20	Analyze regulatory requests re: relevant third party (.10); correspondence to K. Donnelly re: same (.10).
04/04/2023	Stephanie Wheeler	0.50	Call with C. Metzger (CFTC), N. Ruvinsky (CFTC) and J. McDonald re: CFTC action against FTX and Alameda.
04/04/2023	James McDonald	1.30	Call with C. Metzger (CFTC), N. Ruvinsky (CFTC) and S. Wheeler re: CFTC action against FTX and Alameda (.50); review documents re: same (.80).
04/04/2023	Keila Mayberry	0.90	Review regulatory correspondence and update the regulatory correspondence tracker.
04/05/2023	Jacob Croke	0.40	Analyze regulatory requests re: lending and transaction records (.30); correspondence to S. Yeargan re: same (.10).
04/06/2023	Jennifer Sutton	0.30	Review slides re: state licenses.
04/06/2023	Zoeth Flegenheimer	0.10	Review and summarize filings in CFTC action against former FTX personnel.
04/06/2023	Keila Mayberry	0.10	Review regulatory correspondence and update the regulatory correspondence tracker.
04/07/2023	Jacob Croke	0.30	Analyze new regulatory requests re: Alameda transactions (.20); review regulatory request re: asset transfer (.10).
04/08/2023	Bradley Harsch	0.20	Review documents of interest (.10); review letter re: CFTC consent order against N. Singh (.10).
04/10/2023	Stephanie Wheeler	0.30	Correspondence to D. O'Hara, M. Materni and N. Friedlander re: talking points on cooperation with regulators for bankruptcy hearing (.20); call with J. McDonald and J. Ray (FTX) re: CFTC action (.10).
04/10/2023	Steven Peikin	0.40	Call with J. Ray (FTX) re: CFTC settlement and other issues.
04/10/2023	Jacob Croke	0.10	Correspondence to B. Harsch re: regulatory request.
04/10/2023	James McDonald	0.80	Call with state law enforcement re: updates (.30); review materials re: same (.40); call with S. Wheeler

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			and J. Ray (FTX) re: CFTC action (.10).
04/10/2023	Jennifer Sutton	0.50	Correspondence with Money Transmitter Regulators Association re: license updates (.20); correspondence with S&C team re: status of surety bonds (.30).
04/10/2023	Manon Scales	1.70	Prepare chart re: surety bonds issue.
04/10/2023	Leanne Van Allen	0.20	Correspondence to A. Kranzley and J. Sutton re: state licenses issue.
04/10/2023	Keila Mayberry	0.80	Review regulatory correspondence and update the regulatory correspondence tracker.
04/11/2023	Jennifer Sutton	0.60	Address question re: license status (.20); review research re: bond issue (.20); correspondence to S&C team re: bond status (.20).
04/11/2023	Manon Scales	0.90	Complete chart re: surety bonds issue.
04/11/2023	Leanne Van Allen	1.00	Research re: state licenses issue (.70); correspondence to M. Scales re: same (.10); correspondence to A. Kranzley and J. Sutton re: same (.20).
04/11/2023	Keila Mayberry	1.40	Review regulatory correspondence and update the regulatory correspondence tracker (.80); correspondence to D. O'Hara and M. Materni re: regulatory request count (.60).
04/12/2023	Frederick Wertheim	0.50	Correspondence to S. Ehrenberg, S. Wheeler and T. Russell re: federal regulator request to former FTX personnel.
04/12/2023	Steven Peikin	0.30	Call with SEC team re: statements made in bankruptcy court and correspondence to S&C team re: same.
04/12/2023	Stephen Ehrenberg	1.00	Correspondence to S&C team re: federal regulator request to former FTX personnel (.30); review past notes re: same and review new request (.70).
04/12/2023	Sharon Levin	0.20	Correspondence to Z. Flegenheimer re: regulatory issue.
04/12/2023	Bradley Harsch	0.50	Correspondence to M. Strand and A&M team re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			inquiry from local law enforcement (.20); correspondence to K. Donnelly re: scope of communications search for state law enforcement (.20); correspondence to S&C team re: search for international law enforcement (.10).
04/12/2023	Jennifer Sutton	0.80	Address questions re: surety bonds, review research and consider proposed approach.
04/12/2023	Kathleen Donnelly	1.10	Correspondence to S&C team re: broker dealer exam.
04/12/2023	Leanne Van Allen	1.90	Research re: state licenses issue (1.8); correspondence to J. Sutton and M. Scales re: same (.10).
04/12/2023	Natalie Hills	0.30	Correspondence with S&C team re: regulatory inquiries and send past notes to K. Donnelly.
04/12/2023	Keila Mayberry	0.10	Review regulatory correspondence and update the regulatory correspondence tracker.
04/13/2023	Nicole Friedlander	0.50	Correspondence to CFTC team, Sygnia team and M. Kerin re: CFTC codebase request.
04/13/2023	Jennifer Sutton	0.80	Correspondence to S&C team re: outstanding bonds and licenses, including reviewing associate research.
04/13/2023	Kathleen Donnelly	0.10	Correspondence with S&C team re: regulatory inquiries.
04/13/2023	Zoeth Flegenheimer	0.10	Review and summarize filings in CFTC action against former FTX personnel.
04/13/2023	Meaghan Kerin	1.10	Review records re: CFTC request for data (.70); correspondence to N. Friedlander, Sygnia team and CFTC team re: same (.20); review updates in former FTX personnel CFTC matter (.20).
04/13/2023	Matthew Strand	1.10	Prepare spreadsheets for Money Transmitter Regulators Association and state regulators.
04/13/2023	Leanne Van Allen	1.00	Correspondence to J. Sutton and A. Kranzley re: state licenses issue.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
04/13/2023	Keila Mayberry	0.50	Review regulatory correspondence and update the regulatory correspondence tracker.
04/14/2023	Stephanie Wheeler	0.20	Revise update email to state law enforcement.
04/14/2023	Stephen Ehrenberg	0.70	Correspondence to K. Donnelly and N. Hills re: draft email to custodian of records for FTX entity (.20); meeting with K. Donnelly, N. Hills and former FTX personnel re: responding to regulatory requests (.40); review materials re: same (.10).
04/14/2023	Bradley Harsch	0.30	Review letters to regulator re: relevant third party assets.
04/14/2023	Jennifer Sutton	1.50	Review and revise strategy re: outstanding bonds and licenses, including related research and drafting approach (1.0); correspondence to state re: non-renewal (.30); correspondence to S&C team re: surety request (.20).
04/14/2023	Kathleen Donnelly	0.80	Meeting with S. Ehrenberg, N. Hills and former FTX personnel re: responding to regulatory requests (.40); correspondence to S&C team re: same (.40).
04/14/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, Sygnia team and CFTC team re: data requests.
04/14/2023	Leanne Van Allen	0.40	Review draft email to J. Ray (FTX) re: bond issue.
04/14/2023	Natalie Hills	1.50	Meeting with S. Ehrenberg, K. Donnelly and former FTX personnel re: responding to regulatory requests (.40); review and edit notes from call with former FTX personnel (1.1).
04/14/2023	Keila Mayberry	0.40	Review regulatory correspondence and update the regulatory correspondence tracker.
04/16/2023	Jennifer Sutton	0.10	Correspondence to S&C team re: surety bond status.
04/17/2023	Jennifer Sutton	0.30	Correspondence to S&C team re: surety bond status.
04/17/2023	Keila Mayberry	0.60	Review regulatory correspondence and update the regulatory correspondence tracker (.40); correspondence to S&C team re: weekly regulatory update email (.20).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
04/18/2023	Stephanie Wheeler	0.30	Correspondence to S. Yeargan, K. Donnelly, D. O'Hara and state regulator re: questions from Money Transmitter Regulators Association.
04/18/2023	Kathleen McArthur	0.20	Correspondence to M. Wilson re: SEC statements re: FTX.
04/18/2023	Jennifer Sutton	1.00	Correspondence to S&C team re: surety bond strategy and address A. Kranzley questions re: same (.80); correspondence to S&C team re: Money Transmitter Regulators Association inquiry (.20).
04/18/2023	Manon Scales	0.40	Correspondence to S&C team re: strategy re: money transmitter licenses issue.
04/18/2023	Kathleen Donnelly	0.50	Correspondence to S&C team re: regulatory examination.
04/18/2023	Leanne Van Allen	0.60	Research re: bond issue (.50); correspondence to A. Kranzley re same (.10).
04/18/2023	Natalie Hills	0.20	Correspondence to S. Ehrenberg and K. Donnelly re: regulatory requests.
04/18/2023	Keila Mayberry	0.30	Correspondence to V. Shahnazary re: collecting regulatory communications (.10); review regulatory correspondence and update the regulatory correspondence tracker (.20).
04/19/2023	Stephanie Wheeler	1.50	Correspondence to state regulator re: Money Transmitter Regulators Association request for update call (.20); correspondence to A. Kranzley, S. Peikin and A. Dietderich re: same (.30); review Money Transmitter Regulators Association requests in preparation for call (.40); meeting with K. Donnelly re: Money Transmitter Regulators Association requests (.30); correspondence to S. Yeargan re: Money Transmitter Regulators Association requests (.10); correspondence to A. Dietderich and S. Peikin re: calls with SEC and Money Transmitter Regulators Association (.20).
04/19/2023	Anthony Lewis	0.10	Correspondence to S&C team re: SEC inquiries.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
04/19/2023	William Wagener	0.30	Correspondence to S&C team re: federal regulator request for meeting with debtors and UCC.
04/19/2023	Jennifer Sutton	1.00	Correspondence to S&C team re: surety bond strategy and address A. Kranzley questions re: same (.60); correspondence to S&C team re: Money Transmitter Regulators Association inquiry (.20); correspondence to S&C team re: state proposed order and reviewing redline (.20).
04/19/2023	Kathleen Donnelly	2.80	Correspondence to S&C team re: broker dealer examination (.90); meeting with S. Wheeler re: Money Transmitter Regulators Association requests (.30); analyze Money Transmitter Regulators Association requests and conduct searches re: same (1.6).
04/19/2023	Leanne Van Allen	0.30	Reviewed proposed consent order from state (.20); update state license tracker (.10).
04/19/2023	Keila Mayberry	0.30	Review regulatory correspondence and update the regulatory correspondence tracker.
04/20/2023	Stephanie Wheeler	1.40	Correspondence to A. Dietderich, S. Peikin and K. Tierney (Money Transmitter Regulators Association) re: update calls (.30); correspondence to K. Tierney (Money Transmitter Regulators Association) re: update call (.20); review communications with states in preparation for call with Money Transmitter Regulators Association (.40); correspondence to K. Donnelly re: talking points for call with Money Transmitter Regulators Association (.20); review and revise status email for state law enforcement (.10); correspondence to S. Peikin and A. Dietderich re: calls with SEC and Money Transmitter Regulators Association (.20).
04/20/2023	Andrew Dietderich	0.30	Correspondence to S. Wheeler and S. Peikin re: responding to SEC questions.
04/20/2023	Jennifer Sutton	1.30	Call with M. Scales and L. Van Allen re: next steps on state regulator outreach (.40); correspondence to S&C team re: state proposed order (.20); review

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			proposed order and suggest changes (.30); address questions re: surety bonds (.20); review process received from state agent (.20).
04/20/2023	Manon Scales	0.40	Call with J. Sutton and L. Van Allen re: next steps on state regulator outreach.
04/20/2023	Aaron Levine	0.10	Review regulatory issues re: transaction alternatives.
04/20/2023	Kathleen Donnelly	4.40	Draft and revise talking points for call with Money Transmitter Regulators Association (4.2); correspondence with S&C team re: talking points (.20).
04/20/2023	Leanne Van Allen	0.80	Correspondence to J. Sutton re: state proposed consent order (.10); draft email to state regulator re: proposed order (.20); call with J. Sutton and M. Scales re: next steps on state regulator outreach (.40); correspondence to J. Sutton and M. Scales re: same (.10).
04/20/2023	Keila Mayberry	0.70	Review regulatory correspondence and update the regulatory correspondence tracker (.50); review bankruptcy hearing materials re: regulatory communications (.20).
04/21/2023	Stephanie Wheeler	2.20	Correspondence to S. Yeargan, K. Donnelly and state regulator re: request for information (.20); revise talking points for Money Transmitter Regulators Association call (.40); review notes of previous calls with Money Transmitter Regulators Association in preparation for call (.40); correspondence to K. Donnelly re: revising talking points for Money Transmitter Regulators Association call (.20); review transcript of April 12, 2023 bankruptcy hearing in preparation for call with Money Transmitter Regulators Association (.80); correspondence to M. Brennan (SEC), K. Pasquale (Paul Hastings), S. Peikin and A. Dietderich re: update call (.20).
04/21/2023	Jennifer Sutton	1.00	Call with L. Van Allen and state regulators re: changes to proposed consent order (.10); review chart of

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Date	Name	Hours	Description
			surety related state regulator outreach (.30); research question re: Money Transmitter Regulators Association discussions (.60).
04/21/2023	Michele Materni	0.60	Revise notes of December 1, 2022 call with Money Transmitter Regulators Association states.
04/21/2023	Manon Scales	0.70	Correspondence to J. Sutton and L. Van Allen re: surety bond issue (.20); review draft email to regulators re: surety bonds issue (.20); correspondence to state regulators re: surety bonds issue (.30).
04/21/2023	Kathleen Donnelly	3.60	Correspondence to S&C team re: talking points for call with Money Transmitter Regulators Association (1.4); revise and draft talking points for call with Money Transmitter Regulators Association (2.2).
04/21/2023	Leanne Van Allen	1.50	Draft email to state regulators re: outreach re: bonds (.40); correspondence to K. Donnelly re: communications with state regulators (.40); correspondence to state regulators re: bond outreach (.40); correspondence to M. Scales and J. Sutton re: state regulator outreach (.20); call with J. Sutton and state regulators re: changes to proposed consent order (.10).
04/21/2023	Keila Mayberry	0.80	Review regulatory correspondence and update the regulatory correspondence tracker.
04/21/2023	Tatum Millet	0.90	Draft chart of calls with the states and Money Transmitter Regulators Association.
04/24/2023	Stephanie Wheeler	1.10	Call with Money Transmitter Regulators Association, S. Yeagan, K. Donnelly, A. Dietderich and A. Kranzley re: update on bankruptcy proceeding (1.0); correspondence to A. Dietderich and A. Kranzley re: follow up to Money Transmitter Regulators Association call (.10).
04/24/2023	Andrew Dietderich	1.40	Prepare for call with Money Transmitter Regulators Association (.20); correspondence to S&C team re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			same (.10); review documents re: same (.70); call with Money Transmitter Regulators Association, S. Wheeler, A. Kranzley, S. Yeargan and K. Donnelly re: update on bankruptcy proceeding (.40 - partial attendance).
04/24/2023	Alexa Kranzley	0.60	Call with Money Transmitter Regulators Association, S. Wheeler A. Dietderich, S. Yeargan and K. Donnelly re: update on bankruptcy proceeding (.40 - partial attendance); work on related issues (.20).
04/24/2023	Jennifer Sutton	0.70	Call with M. Scales and state lending license regulator re: surety bond issue (.20); call with M. Scales and state money transmitter license regulator re: surety bond issue (.20); correspondence to S&C team re: regulator communications and status (.30).
04/24/2023	Shane Yeargan	1.00	Call with Money Transmitter Regulators Association, S. Wheeler, A. Dietderich, A. Kranzley and K. Donnelly re: update on bankruptcy proceeding.
04/24/2023	Manon Scales	0.60	Call with J. Sutton and state lending license regulator re: surety bond issue (.20); call with J. Sutton and state money transmitter license regulator re: surety bond issue (.20); correspondence to J. Sutton re: write-up of proposal for state regulator (.20).
04/24/2023	Kathleen Donnelly	3.50	Correspondence to S&C team re: regulatory deadlines (.10); revise talk points for call with Money Transmitter Regulators Association (.50); call with Money Transmitter Regulators Association, S. Wheeler, A. Dietderich, S. Yeargan and A. Kranzley re: update on bankruptcy proceeding (1.0); revise notes of call with Money Transmitter Regulators Association (1.9).
04/24/2023	Leanne Van Allen	0.10	Correspondence to J. Sutton and M. Scales re: calls with state regulators.
04/24/2023	Keila Mayberry	0.50	Review regulatory correspondence (.40); correspondence to S&C team re: the weekly regulatory update email (.10).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
04/25/2023	Stephanie Wheeler	0.80	Call with B. Glueckstein, J. Croke, K. Donnelly, S. Peikin and SEC team re: bankruptcy updates (.30); review research re: privilege waiver in bankruptcy (.20); call with S. Peikin, B. Glueckstein, J. Croke, K. Donnelly, Paul Hastings team and SEC team re: bankruptcy updates (.30).
04/25/2023	Andrew Dietderich	0.20	Correspondence to B. Glueckstein re: SEC questions.
04/25/2023	Steven Peikin	0.60	Call with J. Croke, S. Wheeler, B. Glueckstein, K. Donnelly and SEC team re: bankruptcy updates (.30); call with J. Croke, S. Wheeler, B. Glueckstein, K. Donnelly, Paul Hastings team and SEC team re: bankruptcy updates (.30).
04/25/2023	Brian Glueckstein	0.60	Call with J. Croke, S. Wheeler, S. Peikin, K. Donnelly and SEC team re: bankruptcy updates (.30); call with J. Croke, S. Wheeler, S. Peikin, K. Donnelly, Paul Hastings team and SEC team re: bankruptcy updates (.30).
04/25/2023	Jacob Croke	0.60	Call with S. Peikin, S. Wheeler, B. Glueckstein, K. Donnelly and SEC team re: bankruptcy updates (.30); call with S. Peikin, S. Wheeler, B. Glueckstein, K. Donnelly, Paul Hastings team and SEC team re: bankruptcy updates (.30).
04/25/2023	Jennifer Sutton	1.20	Address request to state re: surety bond and related research (.80); call with M. Scales and state regulator re: surety bond issue (.20); call with L. Van Allen and state regulator re: bond issue (.20).
04/25/2023	Manon Scales	1.40	Call with J. Sutton and state regulator re: surety bond issue (.20); prepare email to state regulator re: surety bond issue (.90); correspondence to J. Sutton and A. Kranzley re: draft email to state regulator (.30).
04/25/2023	Kathleen Donnelly	1.50	Call with S. Peikin, S. Wheeler, B. Glueckstein, J. Croke, and SEC team re: bankruptcy updates (.30); call with S. Peikin, S. Wheeler, B. Glueckstein, J. Croke, Paul Hastings team and SEC team re: bankruptcy updates (.30); revise notes of calls with

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			SEC (.90).
04/25/2023	Leanne Van Allen	0.50	Correspondence to J. Sutton re: regulator outreach (.10); correspondence to state regulators re: call to discuss bond issue (.10); correspondence to state regulator re: proposed consent order (.10); call with J. Sutton and state regulator re: bond issue (.20).
04/26/2023	Jennifer Sutton	0.50	Correspondence to S&C team re: status update re: outreach to states (.30); call with L. Van Allen and state regulators re: bond issue (.20).
04/26/2023	Leanne Van Allen	0.80	Call with J. Sutton and state regulators re: bond issue (.20); update state regulator outreach tracker (.20); correspondence with state regulator re: signed consent order (.10); draft bullet points summarizing outreach re: bond issue (.30).
04/27/2023	Jennifer Sutton	1.00	Correspondence to S&C team re: state order and execution (.20); correspondence to states re: request for information (.20); correspondence with L. Van Allen and state regulators re: bond issue (.20); correspondence to L. Van Allen re: status of state outreach (.20); review Money Transmitter Regulators Association communications (.20).
04/27/2023	Manon Scales	0.20	Correspondence to state regulator re: setting up a call re: surety bonds issue.
04/27/2023	Leanne Van Allen	0.10	Correspondence to M. Scales re: outreach to state regulators.
04/27/2023	Keila Mayberry	0.20	Review regulatory correspondence and update the regulatory correspondence tracker.
04/28/2023	Jennifer Sutton	0.70	Call with M. Scales and state regulator re: surety bond issue (.30); correspondence to S&C team re: status update re: outreach to states and bond issue (.30); review communications with registered agent re: process (.10).
04/28/2023	Manon Scales	0.30	Call with J. Sutton and state regulator re: surety bond issue.

Total

83.00

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/01/2023	James Bromley	0.30	Correspondence to A. Dietderich re: adversary proceeding.
04/01/2023	Isaac Foote	2.10	Research and draft objection to automatic stay motion filed by JPLs.
04/01/2023	Christian Hodges	4.30	Research Bahamas process (1.1); draft email memo on Bahamas process for F. Weinberg Crocco (.40); review investigative report and supplemental resources (.90); draft email memo to F. Weinberg Crocco with report findings (.50); research re: civil litigation involving the Bahamas and chapter 11 case (.70); draft email memo to F. Weinberg Crocco summarizing findings (.70).
04/01/2023	Nam Luu	0.70	Revise draft of objection to JPLs' lift-stay motion.
04/02/2023	Isaac Foote	0.70	Research and draft section of objection to automatic stay motion filed by JPLs.
04/03/2023	Andrew Dietderich	2.10	Call with B. Pfeiffer (W&C) re: settlement possibilities (1.1); draft notes re: response to motion to lift stay (.60) meeting with B. Glueckstein and J. Bromley re: Bahamas response and strategy issues (.40).
04/03/2023	Brian Glueckstein	3.10	Meeting with J. Bromley and A. Dietderich re: Bahamas response and strategy issues (.40); correspondence with S&C team re: Bahamas stay relief response (.30); correspondence with Bahamas JPLs re: disputes (.30); develop response to stay relief motion (2.1).
04/03/2023	James Bromley	0.40	Meeting with B. Glueckstein and A. Dietderich re: Bahamas response and strategy issues.
04/03/2023	Anthony Lewis	0.10	Correspondence with S&C team re: JPL issues.
04/03/2023	Sean Fulton	2.70	Review research re: application of automatic stay in JPL motion for relief (1.9); call with I. Foote, N. Luu and E. Shehada re: requests to JPLs (.30); review draft deposition notices re: JPL motion for relief from stay (.40); call with E. Shehada re: FTX's objection to JPLs' stay relief motion (.10).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/03/2023	Fabio Weinberg Crocco	1.60	Meeting with C. Hodges re: update on Bahamas matters (.50); follow-up correspondence with Maynard team re: same (.60); review memos prepared by C. Hodges re: Bahamas matters (.50).
04/03/2023	Isaac Foote	3.80	Call with S. Fulton, N. Luu and E. Shehada re: requests to JPLs (.30); edit drafts of notices of deposition (.20); research questions re: jurisdiction and JPL declarants (3.3).
04/03/2023	Christian Hodges	1.20	Meeting with F. Weinberg Crocco re: update on Bahamas matters (.50); draft email to Maynard team re: Bahamas process (.70).
04/03/2023	Nam Luu	0.50	Call with S. Fulton, I. Foote and E. Shehada re: requests to JPLs (.30); correspondence with S&C team re: same (.20).
04/03/2023	Emile Shehada	2.70	Call with S. Fulton, I. Foote and N. Luu re: requests to JPLs (.30); call with S. Fulton re: FTX's objection to JPLs' stay relief motion (.10); research re: automatic stay law (2.3).
04/04/2023	Stephanie Wheeler	0.10	Call with S. Fulton re: FTX DM motion.
04/04/2023	Brian Glueckstein	0.60	Correspondence with A. Dietderich re: strategy and response issues.
04/04/2023	Christopher Howard	2.80	Analyze issues re: expert (.50); correspondence to S&C team re: process and chronology (.50); correspondence to H. Middleditch re: same (.50); research re: Bahamas application for lift of stay (1.3).
04/04/2023	Sean Fulton	3.20	Review migration documents (1.7); research re: migration (1.4); call with S. Wheeler re: FTX DM motion (.10).
04/04/2023	Isaac Foote	7.90	Research issues re: JPL motion (4.7); edit opposition to JPL motion (3.2).
04/04/2023	Nam Luu	1.70	Review and revise objection to JPLs' lift-stay motion (1.4); correspondence with S&C team re: same (.30).
04/05/2023	Andrew Dietderich	2.00	Review papers re: Bahamas litigation (.70); meeting

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			with B. Glueckstein and J. Bromley re: Bahamas and other strategy issues (.50); meet and confer with W&C for JPLs (1.0); draft follow-up notes and correspondence to S&C team re: same (.30).
04/05/2023	Brian Glueckstein	2.20	Meeting with A. Dietderich and J. Bromley re: Bahamas and other strategy issues (.50); correspondence with A. Dietderich, J. Bromley and JPLs counsel re: scheduling and meet and confer issues (1.0); review documents and consider stay relief motion (.70).
04/05/2023	James Bromley	0.50	Meeting with B. Glueckstein and A. Dietderich re: Bahamas and other strategy issues.
04/05/2023	Fabio Weinberg Crocco	0.30	Correspondence to Maynard team re: Bahamas matters.
04/05/2023	Nam Luu	0.30	Review and revise draft objection to JPLs' lift-stay motion.
04/05/2023	Emile Shehada	1.10	Research re: automatic stay matters.
04/06/2023	Sean Fulton	1.00	Correspondence to J. Maynard (Maynard) re: status of litigation with JPLs (.70); meeting with N. Luu re: objection to the JPLs' lift-stay motion (.30).
04/06/2023	Fabio Weinberg Crocco	0.80	Meeting with C. Hodges re: Bahamas status and open items (.40); review of email to Maynard team (.10); review email re: Bahamas matters (.30).
04/06/2023	Christian Hodges	2.50	Meeting with F. Weinberg Crocco re: Bahamas status and open items (.40); draft correspondence to S&C team re: Bahamas investigation (.30); prepare Maynard declaration (1.8).
04/06/2023	Nam Luu	4.90	Review and revise objection to JPLs' motion to lift automatic stay (4.4); correspondence with S&C team re: same (.20); meeting with S. Fulton re: objection to the JPLs' lift-stay motion (.30).
04/07/2023	Andrew Dietderich	0.40	Draft notes re: Bahamas litigation (.20); correspondences with J. Bromley and B. Glueckstein re: same (.20).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/07/2023	James Bromley	0.40	Correspondence with A. Dietderich re: Bahamas issues (.10); correspondence with J. Ray (FTX), A. Dietderich and B. Glueckstein re: JPL issues (.40).
04/07/2023	Christian Hodges	1.90	Prepare declaration (1.7); correspondence to internal team re: report on Bahamas matters (.20).
04/07/2023	Nam Luu	0.50	Review and revise objection to JPLs' lift-stay motion.
04/08/2023	Andrew Dietderich	1.60	Attention to notice by JPLs (.30); call with J. Ray (FTX) re: Bahamas strategy and related issues (.30); call with B. Glueckstein re: same (.30); call with J. Bromley re: same (.30); draft note to J. Bromley re: content for cease and desist (.40).
04/08/2023	Brian Glueckstein	1.10	Correspondence with A. Dietderich and J. Bromley re: Bahamas customer contact issues and follow-up (.80); call with A. Dietderich re: Bahamas strategy and related issues (.30).
04/08/2023	James Bromley	0.70	Call with A. Dietderich re: Bahamas strategy and related issues (.30); correspondence with A. Dietderich, B. Glueckstein, J. Ray (FTX) and A&M re: same (.40).
04/08/2023	Fabio Weinberg Crocco	1.50	Correspondence to A. Dietderich re: summary of analysis of matters concerning the Bahamas.
04/09/2023	Andrew Dietderich	0.20	Correspondence to K. Pasquale (Paul Hastings) re: briefing.
04/09/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: JPL.
04/09/2023	Nam Luu	2.60	Review and revise objection to JPLs' lift-stay motion.
04/10/2023	Andrew Dietderich	1.40	Work on response to motion for relief from stay.
04/10/2023	James Bromley	1.20	Call with S&C team, QE and J. Ray (FTX) re: investigations.
04/10/2023	Sean Fulton	1.00	Review requests for production to JPLs re: motion for relief from stay.
04/10/2023	Christian Hodges	0.80	Draft correspondence to Maynard re: update re: application (.20); revise declaration (.60).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/10/2023	Nam Luu	5.80	Review and revise objection to JPLs' lift-stay motion (4.8); review and revise draft request to JPLs re: lift-stay motion (.40); draft interrogatories to JPLs re: lift-stay motion (.30); correspondence with S&C team re: JPL-related assignments (.30).
04/11/2023	James Bromley	0.50	Meeting with F. Weinberg Crocco and C. Hodges re: Bahamas open items and next steps.
04/11/2023	Sean Fulton	5.20	Review updated draft of requests for production re: JPL motion for stay relief (.80); review draft of interrogatories re: JPL motion for stay relief (1.0); review draft of memo re: JPL motion for stay relief (3.4).
04/11/2023	Fabio Weinberg Crocco	2.00	Meeting with C. Hodges re: Bahamas research and next steps (.50); review background materials re: Bahamas (1.0); meeting with J. Bromley and C. Hodges re: Bahamas open items and next steps (.50).
04/11/2023	Isaac Foote	0.30	Review completed draft of Bahamas materials by multiple team members.
04/11/2023	Christian Hodges	1.00	Meeting with J. Bromley and F. Weinberg Crocco re: Bahamas open items and next steps (.50); meeting with F. Weinberg Crocco re: Bahamas research and next steps (.50).
04/11/2023	Nam Luu	2.80	Review and revise request to JPLs re: lift-stay motion (1.1); draft interrogatories to JPLs re: same (.90); correspondence with S&C team re: RFPs and interrogatories to JPLs re: same (.80)
04/11/2023	Emile Shehada	1.60	Review requests re: FTX's adversary complaint against JPLs (.50); review research re: FTX's opposition to JPLs' motion for stay relief (1.1).
04/12/2023	Andrew Dietderich	1.20	Call with J. Bromley re: Bahamas strategy and response issues. (.20); draft notes re: same (1.0).
04/12/2023	James Bromley	0.20	Call with A. Dietderich re: Bahamas strategy and response issues.
04/12/2023	Sean Fulton	2.10	Review updated drafts of requests re: JPL motion for

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			relief from stay (1.3); review work plan for British law expert re: JPL motion for relief from stay (.80).
04/12/2023	Nam Luu	2.70	Review and revise draft request to JPLs in relation to lift-stay motion (1.1); correspondence with S&C team re: same (.60); draft list of requests for documents re: lift-stay motion (1.0).
04/13/2023	Andrew Dietderich	3.40	Call with J. Ray (FTX), J. Bromley and B. Glueckstein re: Bahamas strategy and response issues (1.1); prepare argument for motion to lift stay (2.3).
04/13/2023	Brian Glueckstein	2.70	Call with J. Ray (FTX), A. Dietderich and J. Bromley re: Bahamas strategy and response issues (1.1); consider response to JPLs (.70); work on JPLs strategy issues (.90).
04/13/2023	James Bromley	1.10	Call with J. Ray (FTX), A. Dietderich and B. Glueckstein re: Bahamas strategy and response issues.
04/13/2023	Sean Fulton	4.80	Review email to investigations team re: objection to JPL motion for relief from stay (.80); review and revise updated draft of argument re: application of automatic stay for objection to JPL motion for relief from stay (4.0).
04/13/2023	Fabio Weinberg Crocco	0.70	Correspondence to J. Maynard (Maynard) re: Bahamas matters (.30); meeting with C. Hodges re: Bahamas English expert evidence memo (.40).
04/13/2023	Isaac Foote	1.80	Edit response to JPL motion.
04/13/2023	Christian Hodges	2.10	Meeting with F. Weinberg Crocco re: Bahamas English expert evidence memo (.40); prepare chart of open items for evidence memo (1.5); prepare list of questions for meeting with C. Howard (.20).
04/13/2023	Nam Luu	0.60	Correspondence with S&C team re: JPLs-related tasks.
04/14/2023	Andrew Dietderich	2.20	Revise argument for Bahamas brief (1.7); call with B. Glueckstein, S. Fulton and J. Weinstein (Steptoe) re: meeting re: FTX DM issues (.10); review materials re: press clippings (.30); call relevant third party's counsel

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			re: same (.10).
04/14/2023	Brian Glueckstein	0.70	Call with A. Dietderich, S. Fulton and J. Weinstein (Steptoe) re: meeting re: FTX DM issues (.10); review analysis re: FTX DM assets and follow-up (.60).
04/14/2023	Christopher Howard	0.30	Correspondence to S&C team re: Bahamian counsel.
04/14/2023	Sean Fulton	3.60	Call with A. Dietderich, B. Glueckstein and J. Weinstein (Steptoe) re: a meeting re: FTX DM issues (.10); meeting with M. Materni, E. Downing, E. Loh and N. Luu re: documents and fact development for objection to JPLs' lift-stay motion (.20); meeting with E. Loh and N. Luu re: drafting assignments for objection to JPLs' lift-stay motion (.30); revise draft objection to Bahamas JPL's motion for stay relief (3.0).
04/14/2023	Michele Materni	2.70	Meeting with S. Fulton, E. Downing, E. Loh and N. Luu re: documents and fact development for objection to JPLs' lift-stay motion (.20); review draft complaint re: objection to JPLs' lift-stay motion (2.5).
04/14/2023	Emma Downing	0.20	Meeting with M. Materni, S. Fulton, E. Loh and N. Luu re: documents and fact development for objection to JPLs' lift-stay motion.
04/14/2023	Christian Hodges	4.40	Review terms of service for FTX Trading Ltd. (.40); review JPL lift-stay motion (1.6); research re: cross-border bankruptcy question (1.2); draft email to A. Dietderich re: open items (1.2).
04/14/2023	Esther Loh	2.20	Review JPLs' motion to lift stay and Alameda complaint against FTX DM (1.1); meeting with M. Materni, S. Fulton, E. Downing and N. Luu re: documents and fact development for objection to JPLs' lift-stay motion (.20); meeting with S. Fulton and N. Luu re: drafting assignments for objection to JPLs' lift-stay motion (.30); review prior work product re: FTX DM migration plan and terms of service (.60).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/14/2023	Nam Luu	3.60	Review documents re: Bahamas matters prepared by investigations team (2.4); meeting with M. Materni, S. Fulton, E. Downing and E. Loh re: documents and fact development for objection to JPLs' lift-stay motion (.20); meeting with S. Fulton and E. Loh re: drafting assignments for objection to JPLs' lift-stay motion (.30); correspondence with S&C team re: JPLs-related matters (.70).
04/16/2023	Andrew Dietderich	5.30	Write draft argument for objection to JPL's motion for stay relief.
04/16/2023	Nam Luu	1.00	Review documents re: objection to JPL's motion for stay relief.
04/17/2023	Brian Glueckstein	0.50	Review and consider JPL letter and follow-up.
04/17/2023	Christopher Howard	0.30	Review emails re: KC appointment.
04/17/2023	James Bromley	0.50	Correspondence with B. Glueckstein, A. Dietderich and S. Fulton re: Bahamas issues (.20); review materials re: same (.30).
04/17/2023	Sean Fulton	5.40	Correspondence to A. Dietderich re: objection to JPL's motion for stay relief (.50); review notes from A. Dietderich re: arguments for objection to JPL's motion for stay relief (1.6); correspondence with internal team re: same (.50); review materials related to FTX DM for objection to JPL's motion for stay relief (2.8).
04/17/2023	Fabio Weinberg Crocco	0.30	Call with J. Maynard (Maynard) re: Bahamas matters (.20); correspondence with S&C team re: same (.10).
04/17/2023	Isaac Foote	0.20	Correspondence with litigation team re: document review required for Bahamas response.
04/17/2023	Esther Loh	1.10	Review documents re: objection to JPL's motion to lift stay (.90); correspondence with N. Luu re: same (.20).
04/17/2023	Nam Luu	5.70	Review documents re: JPL's motion to lift stay (4.1); review comments on objection strategy for JPL's motion to lift stay (.90); correspondence with S&C

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			team re: JPL's motion to lift stay (.70).
04/18/2023	Evan Simpson	0.30	Call with A&M team re: PropCo assets.
04/18/2023	Sean Fulton	3.20	Meeting with M. Materni re: FTX DM (.40); correspondence with N. Luu re: same (.30); review research memo re: objection to FTX DM motion for stay relief (2.5).
04/18/2023	Michele Materni	0.40	Meeting with S. Fulton re: FTX DM.
04/18/2023	Esther Loh	1.10	Review documents re: objection to the JPLs' motion to lift stay.
04/18/2023	Nam Luu	3.10	Review documents re: JPLs litigation (2.7); correspondence with S&C team re: same (.40).
04/19/2023	Evan Simpson	0.40	Call with C. Hodges, A&M team and Maynard team re: Bahamas property status.
04/19/2023	Fabio Weinberg Crocco	0.10	Email correspondence to Maynard team re: KC admission application.
04/19/2023	Christian Hodges	0.40	Call with E. Simpson, A&M team and Maynard team re: Bahamas property status.
04/19/2023	Esther Loh	1.20	Review documents re: objection to JPLs' motion to lift stay.
04/19/2023	Nam Luu	1.80	Review and revise objection to JPLs' lift-stay motion (.50); review documents re: JPLs litigation (.90); correspondence with S&C team re: same (.40).
04/19/2023	Siddhant Iyer	2.30	Prepare list of English law legal questions re: JPL Bahamas litigation.
04/19/2023	Sebastian Morris-Dyer	0.10	Correspondence with S. Iyer re: sending precedent for instructions re: Bahamas proceedings.
04/20/2023	Sean Fulton	1.30	Review draft of objection to JPL motion for stay relief.
04/20/2023	Hattie Middleditch	5.00	Review JPL motion documents and declarations (2.0); review English law note (1.0); revise list of questions for expert (2.0).
04/20/2023	Fabio Weinberg Crocco	0.60	Review of outline for memo (.40); correspondences with J. Maynard (Maynard) re: Bahamas matters

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(.20).
04/20/2023	Christian Hodges	0.90	Prepare Chapter 11 outline for expert affidavit.
04/20/2023	Esther Loh	0.20	Review documents re: objection to the JPLs' motion to lift stay.
04/20/2023	Nam Luu	3.50	Review and revise objection to JPLs' lift-stay motion (3.0); correspondence with S&C team re: all tasks for Bahamas litigation (.50).
04/20/2023	Sebastian Morris-Dyer	0.10	Review issues re: JPL motion.
04/21/2023	Brian Glueckstein	4.10	Review litigation scheduling and related issues (.60); review and comment on JPL stipulation (.50); review and analyze documents re: JPL arguments (1.4); work on response to JPLs stay relief motion (1.6).
04/21/2023	Christopher Howard	0.30	Review emails with Bahamian counsel re: appointment of KC D. Allison (South Square).
04/21/2023	Sean Fulton	3.50	Review documents re: objection to JPL motion for stay relief (1.0); correspondence with S&C team re: objection to JPL motion for stay relief (.50); review updated draft of objection to JPL motion for stay relief (2.0).
04/21/2023	Michele Materni	1.10	Correspondence with J. Gallant re: Bahamas regulatory matters (.30); review documents circulated by J. Gallant re: same (.80).
04/21/2023	Fabio Weinberg Crocco	0.30	Email correspondence to Maynard team re: Bahamas matters.
04/21/2023	Jason Gallant	0.50	Review documents re: Bahamas regulatory matters.
04/21/2023	Esther Loh	4.10	Review draft objection to JPLs' motion to lift stay (.40); revise draft objection (3.0); review documents re: Bahamas regulatory matters (.70).
04/21/2023	Nam Luu	4.60	Review documents re: JPL Bahamas litigation (2.8); review and revise objection to JPLs' lift-stay motion (1.0); correspondence with S&C team re: Bahamas-related tasks (.80).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/22/2023	Christopher Howard	0.50	Correspondence with F. Weinberg Crocco re: Bahamas matters.
04/22/2023	Nam Luu	1.30	Review and revise objection to JPLs' lift-stay motion (.60); draft summary of JPL Bahamas litigation stream for expert binder (.70).
04/23/2023	Sean Fulton	0.50	Correspondence with B. Glueckstein re: objection to JPL motion for stay relief.
04/23/2023	Nam Luu	0.60	Email correspondence with S&C team re: outline for JPL Bahamas litigation memo for expert.
04/24/2023	Andrew Dietderich	0.40	Review materials from S. Fulton re: JPL motion for stay relief (.20); review materials from F. Weinberg Crocco re: same (.20).
04/24/2023	Brian Glueckstein	0.90	Correspondence with A. Dietderich re: JPL strategy issues (.50); correspondence with other S&C team members re: JPL matters (.40).
04/24/2023	Lester Su	1.00	Review questions re: JPL litigation.
04/24/2023	Sean Fulton	11.00	Revise draft objection to JPL motion for stay relief.
04/24/2023	Hattie Middleditch	0.50	Correspondences with English law expert re: instruction memo outline.
04/24/2023	Fabio Weinberg Crocco	0.90	Call with C. Hodges and N. Luu re: matters concerning Bahamas litigation (.40); review memo outline (.30); email correspondence to J. Maynard re: Bahamas matters (.20).
04/24/2023	Isaac Foote	6.60	Implement edits from S. Fulton to objection to JPLs' lift stay motion (2.7); draft preliminary statement to JPLs' lift stay motion (3.9).
04/24/2023	Christian Hodges	0.90	Call with F. Weinberg Crocco and N. Luu re: matters concerning Bahamas litigation (.40); correspondence with internal team re: next steps (.50).
04/24/2023	Esther Loh	2.90	Revise draft objection to JPLs' motion to lift stay.
04/24/2023	Nam Luu	5.70	Review and revise objection to JPLs' lift-stay motion (4.6); call with F. Weinberg Crocco and C. Hodges

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			re: matters concerning Bahamas litigation (.40); email correspondence with S&C team re: same (.70).
04/25/2023	Brian Glueckstein	0.40	Work on response to JPLs stay relief motion and strategy issues.
04/25/2023	Lester Su	1.00	Review and revise memos re: JPL stay lifting motion.
04/25/2023	Sean Fulton	1.80	Revise draft objection to JPL motion for stay relief (1.1); review email re: Bahamas matters (.10); correspondence with internal team re: objection to JPL motion for stay relief (.50); work on outline materials re: objection to JPL motion for stay relief (.10).
04/25/2023	Fabio Weinberg Crocco	0.30	Email correspondence to Maynard team re: matters relating to the Bahamas.
04/25/2023	Jason Gallant	0.50	Review Bahamas regulatory documents.
04/25/2023	Christian Hodges	1.00	Correspondence with E. Simpson re: KYC requirements (.40); correspondence with Maynard team re: status (.30); correspondence with Nardello team re: Bahamas investigations (.30).
04/25/2023	Esther Loh	1.30	Draft outline of questions for former FTX.com personnel re: FTX DM migration (1.1); review documents re: draft objection to JPLs' motion to lift stay (.20).
04/25/2023	Nam Luu	1.90	Review draft objection to JPLs' lift-stay motion (.40); draft interview outline for former FTX.com personnel re: lift-stay motion (1.2); correspondence with S&C team re: JPL Bahamas matters (.30).
04/26/2023	Andrew Dietderich	1.50	Call with E. Simpson, F. Weinberg Crocco and C. Hodges re: PropCo next steps (.60); draft follow up notes for A. Lawson (A&M) (.50); draft notes for B. Glueckstein re: substantive pleadings (.40).
04/26/2023	Brian Glueckstein	4.90	Meeting with S. Fulton re: objection to JPL motion for stay relief (.50); call with S. Fulton re: same (.20); call with former FTX employee counsel re: fact questions and follow-up (.70); review documents and

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			information re: JPL motion issues (.30); review and revise draft opposition to stay relief (2.6); review JPL motion papers (.60).
04/26/2023	Christopher Howard	0.30	Correspondence with Maynard re: admission application.
04/26/2023	Evan Simpson	0.60	Call with A. Dietderich, F. Weinberg Crocco and C. Hodges re: PropCo next steps.
04/26/2023	Sean Fulton	1.40	Meeting with B. Glueckstein re: objection to JPL motion for stay relief (.50); call with B. Glueckstein re: same (.20); review talking points for discussion re: objection to JPL motion for stay relief (.60); call with E. Loh and I. Foote re: declarations for JPL objection (.10).
04/26/2023	Michele Materni	0.20	Correspondence with J. Gallant re: Bahamas regulatory matters.
04/26/2023	Fabio Weinberg Crocco	3.30	Calls with C. Hodges re: PropCo next steps (1.2); review letter re: PropCo (1.2); call with A. Dietderich, E. Simpson and C. Hodges re: PropCo next steps (.50 - partial attendance); call with J. Maynard (Maynard) and C. Hodges re: same (.20); emails to litigation team re: timeline of Bahamas litigation timeline (.20).
04/26/2023	Jason Gallant	1.50	Review Bahamas regulatory documents.
04/26/2023	Isaac Foote	0.10	Call with E. Loh and S. Fulton re: declarations for JPL objection.
04/26/2023	Christian Hodges	4.70	Calls with F. Weinberg Crocco re: PropCo next steps (1.2); call with J. Maynard (Maynard) and F. Weinberg Crocco re: same (.20); call with A. Dietderich, E. Simpson and F. Weinberg Crocco re: PropCo next steps (.60); draft letter to JPLs re: PropCo (2.7).
04/26/2023	Esther Loh	2.30	Call with I. Foote and S. Fulton re: declarations for JPL objection (.10); revise draft outline of questions for former FTX.com personnel interview re: FTX DM

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			migration (.50); review documents re: draft objection to JPLs' motion to lift stay (.20); compile list of exhibits for objection (1.0); draft J. Ray (FTX) declaration in support of objection (.50).
04/26/2023	Nam Luu	1.00	Review documents re: JPLs' lift-stay motion (.50); correspondence with S&C team re: objection to JPLs' lift-stay motion and declarations (.50).
04/27/2023	Andrew Dietderich	2.50	Meeting with B. Glueckstein and J. Bromley re: Bahamas JPL stay relief motion (1.4 - partial attendance); draft notes for J. Ray (FTX) re: same (.70); attention to Propco letter from C. Hodges (.20) call with J. Ray (FTX) re: Propco issues (.20).
04/27/2023	Brian Glueckstein	7.50	Meeting with A. Dietderich and J. Bromley re: Bahamas JPL stay relief motion (1.6); correspondence with DOJ re: Bahamas JPL lift stay motion and follow-up (.30); draft and revise objection to Bahamas JPL stay relief motion and related matters (5.6).
04/27/2023	Christopher Howard	3.00	Call with H. Middleditch, S. Fulton, L. Su, N. Luu and C. Hodges re: expert affidavit next steps (.50); review questions and background materials for expert (1.2); review complaint for the Adversary Proceeding filed in the Delaware court (.60); review documents re: JPLs' motion for stay relief (.70).
04/27/2023	James Bromley	1.00	Meeting with A. Dietderich and B. Glueckstein re: Bahamas JPL stay relief motion (partial attendance).
04/27/2023	Lester Su	0.50	Revise JPL complaint expert instructions.
04/27/2023	Sean Fulton	6.30	Correspondence with A&M re: institutional customer list (.20); review materials re: the JPL motion for stay relief (1.2); call with C. Howard, H. Middleditch, L. Su, N. Luu and C. Hodges re: expert affidavit next steps (.50); follow-up meeting with C. Hodges and N. Luu re: preparation for expert affidavit materials (.30); revise draft J. Ray (FTX) declaration in support of objection to JPL motion for stay relief (4.1).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/27/2023	Hattie Middleditch	1.00	Correspondences with internal team re: expert instructions (.50); call with C. Howard, S. Fulton, L. Su, N. Luu and C. Hodges re: expert affidavit next steps (.50).
04/27/2023	Fabio Weinberg Crocco	0.90	Emails to J. Maynard (Maynard) re: development in the Bahamas (.20); correspondence to S&C team re: same (.70).
04/27/2023	Isaac Foote	2.10	Draft assigned section of J. Ray (FTX) declaration re: objection to JPL lift-stay motion.
04/27/2023	Christian Hodges	1.20	Call with C. Howard, H. Middleditch, S. Fulton, L. Su and N. Luu re: expert affidavit next steps (.50); follow-up meeting with S. Fulton and N. Luu re: preparation for expert affidavit materials (.30); correspondence with internal team re: status and next steps (.20); review outline of Chapter 11 summary re: expert preparation materials (.20).
04/27/2023	Esther Loh	3.20	Revise draft declaration of J. Ray (FTX) in support of objection to JPLs' motion to lift stay (2.5); revise list of exhibits for objection (.40); compile exhibit folder (.30).
04/27/2023	Nam Luu	1.20	Call with C. Howard, H. Middleditch, S. Fulton, L. Su and C. Hodges re: expert affidavit next steps (.50); follow-up meeting with S. Fulton and C. Hodges re: preparation for expert affidavit materials (.30); email correspondence with S&C team re: active Bahamas-related matters (.40).
04/28/2023	Andrew Dietderich	2.90	Draft letter re: Propco (.70); draft opening motion (1.4); call with B. Glueckstein and DOJ team re: Bahamas JPL motion for stay relief (.60); correspondence with B. Glueckstein re: same (.20).
04/28/2023	Brian Glueckstein	7.10	Call with A. Dietderich and DOJ team re: Bahamas JPL motion for stay relief (.60); call with former FTX.com personnel counsel re: fact questions (.30); correspondence with S. Fulton re: Bahamas JPL matters (.20); draft and revise objection to Bahamas

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			JPL motion for stay relief and supporting papers (6.0).
04/28/2023	James Bromley	1.50	Correspondence with S&C team re: FTX DM issues (.50); review Bahamas pleadings and related materials (1.0).
04/28/2023	Zachary Hearn	1.10	Review Emergency Motion of JPLs (.40); review objection to Emergency Motion (.30); review Bahamas Adversary Complaint (.40).
04/28/2023	Isaac Foote	1.20	Research at the request of B. Glueckstein.
04/28/2023	Christian Hodges	0.70	Revise Bahamas JPL letter.
04/28/2023	Esther Loh	2.10	Draft E. Mosley (A&M) declaration in support of objection to the JPLs' motion to lift the stay (1.4); research matters re: JPLs' motion to lift stay (.50); review documents re: objection to JPLs' motion to lift stay (.20).
04/28/2023	Nam Luu	1.10	Review documents re: to JPL Bahamas matters (.30); review latest draft of objection to JPLs' lift-stay motion (.60); email correspondence with S&C team re: active Bahamas assignments (.20).
04/28/2023	Emile Shehada	3.10	Research re: objection to JPLs' motion for stay relief.
04/29/2023	Andrew Dietderich	0.60	Review materials re: Bahamas pleadings (.40); call with J. Bromley re: same (.20).
04/29/2023	Brian Glueckstein	7.80	Draft and revise objection to Bahamas JPLs motion for stay relief and supporting filings (6.8); analyze and consider strategy issues re: response to JPLs (1.0).
04/29/2023	James Bromley	0.80	Review materials re: Bahamas pleadings (.60); call with A. Dietderich re: same (.20).
04/29/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: JPL issues.
04/29/2023	Nam Luu	0.60	Review documents re: JPL Bahamas matters.
04/30/2023	Brian Glueckstein	4.30	Draft and revise objection to Bahamas JPLs stay relief motion (4.1); correspondence with A. Dietderich re: same (.20).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
04/30/2023	Sean Fulton	8.50	Revise draft E. Mosley (A&M) declaration in support of objection to JPL motion for stay relief (4.1); revise updated draft of objection the JPL motion for stay relief (2.7); review documents re: objection to JPL motion for stay relief (1.7).
04/30/2023	Zachary Hearn	2.20	Revise P. Greaves (PwC) deposition outline.
04/30/2023	Isaac Foote	1.60	Review draft of objection to JPLs' lift-stay motion.
04/30/2023	Esther Loh	2.30	Revise draft objection to JPLs' motion to lift stay (.40); review and summarize documents re: Bahamas matters (1.9).
04/30/2023	Nam Luu	4.50	Review documents re: JPL Bahamas litigation (2.5); review and revise objection to JPLs' lift-stay motion (1.5); correspondence with S&C team re: same (.50).
Total		349.10	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
04/02/2023	Benjamin Zonenshayn	3.00	Drafted summary of issues relating to Cayman debtor for F. Weinberg Crocco.
04/03/2023	Andrew Dietderich	0.20	Correspondence with M. Wu, E. Simpson and O. de Vito Piscicelli re: local debtor restructuring process.
04/03/2023	Max Birke	0.40	Review correspondence from S&C team re: terminations and liquidation of German entity.
04/03/2023	Keiji Hatano	0.60	Correspondence to S&C team re: Kroll (.30); correspondence to S&C team re: FTX Japan (.30).
04/03/2023	Christopher Howard	0.60	Call with H. Middleditch, S. Iyer and S. Morris-Dyer re: English law matters.
04/03/2023	Evan Simpson	2.80	Correspondence with internal team re: foreign bank account matters (1.0); review records on foreign debtor assets and access rights (.30); review and comment on foreign debtor local filing (.50); revise documentation for foreign loan assignment (1.0).
04/03/2023	Oderisio de Vito Piscicelli	3.40	Prepare for and organize call with Swiss and Cyprus counsel and correspondence with Swiss counsel re: potential issues (1.2); review correspondence from S&C team re: court filings (.30); review and revise Swiss petition (.80); correspondence to S&C team re: same (.30); review third party claim and related correspondence (.20); review correspondence from S&C team re: liquidation planning (.10); call with T. Hill, A&M and Swiss counsel re: FTX Europe AG (.50).
04/03/2023	Nirav Mehta	0.30	Call with H. Chambers (A&M), K. Ramanathan (A&M), F. Weinberg Crocco and D. Hisarli re: documents requests by FTX Japan personnel.
04/03/2023	Tyler Hill	3.20	Review relevant third party documents (1.7); review updated local debtor restructuring process request (1.0); call with O. de Vito Piscicelli, A&M and Swiss counsel re: FTX Europe AG (.50).
04/03/2023	James Simpson	1.40	Correspondence with Clayton Utz re: Australian entities (.60); correspondence with A&M re: Gibraltar

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			entity (.30); correspondence to S&C team re: local counsel retentions (.50).
04/03/2023	Michael Haase	3.30	Research requirements and background of European account preservation orders (2.7); correspondence to S&C London team re: same (.20); correspondence with E. Simpson re: change of German managing director (.40).
04/03/2023	Hattie Middleditch	0.50	Call with C. Howard, S. Iyer, and S. Morris Dyer re: English law matters (partial attendance).
04/03/2023	Fabio Weinberg Crocco	1.50	Call with H. Chambers (A&M), K. Ramanathan (A&M), N. Mehta and D. Hisarli re: documents requests by FTX Japan personnel (.30). correspondence to Japanese counsel re: information request (.10); review memo re: matters re: Cayman debtor (1.1).
04/03/2023	Frederic Wünsche	2.50	Research requirements and background re: European account preservation orders (2.2); correspondence with S&C London team re: same (.30).
04/03/2023	Sarah Mishkin	1.40	Correspondence with BVI counsel re: agent appointment (.30); correspondence with J. Ray (FTX) re: execution of shareholder resolutions (.20); revise BVI affidavit (.20); review local counsel terms of engagement (.70).
04/03/2023	M. Devin Hisarli	0.60	Review emails re: FTX Japan regulatory inquiries (.20); call with H. Chambers (A&M), K. Ramanathan (A&M), N. Mehta and F. Weinberg Crocco re: documents requests by FTX Japan personnel (.30); draft and edit notes re: same (.10).
04/03/2023	Benjamin Zonenshayn	0.70	Review comments to Cayman debtor summary (.50); correspondence with F. Weinberg Crocco re: Cayman debtor (.20).
04/03/2023	Tillmann Dehner	7.80	Research facts re: claims brought by a German attorney (2.9); research materials re: the European Account Preservation Order Regulation (4.9).

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Date	Name	Hours	Description
04/03/2023	Siddhant Iyer	0.60	Call with C. Howard, H. Middleditch and S. Morris-Dyer re: English law matters.
04/03/2023	Sebastian Morris-Dyer	0.90	Prepare for call with C. Howard and others (.30); call with C. Howard, H. Middleditch and S. Iyer re: English law matters (.60); correspondence to S. Iyer re: terms of service (.10).
04/04/2023	Max Birke	0.50	Review correspondence from S&C team re: finalizing termination agreements and potential litigation.
04/04/2023	Evan Simpson	0.50	Call with A&M re: foreign regulatory status developments.
04/04/2023	Oderisio de Vito Piscicelli	0.60	Review of status of Cyprus website (.10); correspondence to S&C team re: balances (.20); correspondence to S&C team re: administrator (.10); attention to publicity matters in Switzerland (.20).
04/04/2023	Nirav Mehta	0.50	Call with J. Simpson and representatives of FTX Japan and A&M re: status APAC workstreams (.30); correspondence to M. Wu re: query from UCC re: restart of FTX Japan KK exchange (.20).
04/04/2023	Tyler Hill	1.10	Correspondence with S&C team re: local debtor restructuring process (.30); correspondence with S&C team re: terminated SPA (.80).
04/04/2023	James Simpson	0.80	Call with N. Mehta and representatives of FTX Japan and A&M re: status APAC workstreams (.30); coordinate physical execution of non-US directorship documents by K. Knipp (FTX) (.30); coordinate strategic review of Indonesian entity with A&M and ABNR (.20).
04/04/2023	Michael Haase	0.50	Correspondence to FTX Europe personnel and E. Simpson re: status of settlement with German employees and change of business address (.40); review executed agreement with FTX Europe personnel (.10).
04/04/2023	Hattie Middleditch	1.70	Revise correspondence to S&C team re: instructions required for instruction of English law expert (1.2);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			correspondence with S. Iyer and S. Morris Dyer re: English law issues (.50).
04/04/2023	Fabio Weinberg Crocco	0.70	Call with local counsel re: information request (.40); review of memo re: matters relating to Cayman debtor (.30).
04/04/2023	Benjamin Zonenshayn	0.50	Meeting with A&M re: updates re: Cayman debtor (.30); revise summary and recommendation for Cayman debtor (.20).
04/05/2023	Max Birke	0.20	Review correspondence from S&C team re: German entity and liquidation.
04/05/2023	Keiji Hatano	1.20	Correspondence to S&C team re: Alameda (.30); correspondence to S&C team re: Vietnamese reopening (.50); correspondence to S&C team re: IP licensing in Japan (.40).
04/05/2023	Evan Simpson	0.50	Correspondence to tax advisor re: local corporate considerations for foreign debtor.
04/05/2023	Oderisio de Vito Piscicelli	1.30	Review public communications for Swiss filing (.40); review and comment on A&M presentation for Cyprus regulator (.50); correspondence to S&C team re: Cyprus regulator requests and prior submissions (.40).
04/05/2023	Nirav Mehta	0.30	Correspondence to M. Wu re: status of exchange restart at FTX Japan KK.
04/05/2023	Tyler Hill	2.30	Review historical SPA acquisition documents and prepare summary (1.3); review correspondence with local regulator (1.0).
04/05/2023	Michael Haase	1.60	Call with F. Wunsche and FTX Europe personnel re: developments, account openings and European account preservation orders (.40); call with F. Wunsche and FTX Europe personnel re: termination of service contract (.40), review and amend termination agreement (.80).
04/05/2023	Fabio Weinberg Crocco	1.20	Call with A. Titus (A&M) re: matters re: Cayman debtor (.50); review slide deck re: same (.40);

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Date	Name	Hours	Description
			correspondence to A. Titus (A&M) re: same (.30).
04/05/2023	Frederic Wünsche	1.60	Call with M. Haase and FTX Europe personnel re: developments; account openings and European account preservation orders (.40); call with M. Haase and FTX Europe personnel re: termination of service contract (.40); draft termination agreement (.80).
04/05/2023	M. Devin Hisarli	0.30	Correspondence to Japanese counsel and IP team re: licensing regulation in Japan.
04/05/2023	Benjamin Zonenshayn	0.50	Review and comment on A&M slideshow re: Cayman debtor; correspondence with F. Weinberg Crocco and A&M re: same.
04/05/2023	Sebastian Morris-Dyer	4.00	Prepare instructions for English law expert.
04/06/2023	Keiji Hatano	0.40	Correspondence to S&C team re: license to FTX Japan.
04/06/2023	Evan Simpson	2.60	Draft responses to question on foreign debtor claims process (.50); review engagement letters and advice re: foreign debtor audit matters (1.0); call with local counsel re: engagement and invoicing (.30); comments on summary of foreign regulatory status (.50); review foreign debtor responses on asset and liability profiles (.30).
04/06/2023	Oderisio de Vito Piscicelli	0.40	Work on presentation re: balances (.20); review correspondence from S&C team re: outside audit (.10); correspondence to S&C team re: local debtor restructuring process (.10).
04/06/2023	Tyler Hill	0.20	Correspondence to S&C team re: FTX EU response to local regulator.
04/06/2023	Fabio Weinberg Crocco	0.50	Correspondence to Japanese counsel re: Japanese law matters (.30); correspondence to S&C team re: same (.20).
04/06/2023	M. Devin Hisarli	0.90	Review Japanese counsel's memo re: data privacy (.50); draft correspondence to Japanese counsel re: same (.40).

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Date	Name	Hours	Description
04/06/2023	Tillmann Dehner	2.30	Research re: European Account Preservation Order Regulation.
04/06/2023	Sebastian Morris-Dyer	1.00	Draft instructions for English law expert.
04/07/2023	Evan Simpson	2.20	Review files re: local share transfers (.40); prepare updates re: press release for foreign debtor developments (.30); draft response re: foreign debtor claims process (.50); prepare workplan for value distribution at foreign subsidiaries (1.0).
04/07/2023	M. Devin Hisarli	0.20	Correspondence with local counsel re: Japanese licensing regulation.
04/10/2023	Evan Simpson	1.10	Correspondence with O. de Vito Piscicelli, T. Hill and A&M re: open FTX EU workstreams.
04/10/2023	Fabio Weinberg Crocco	0.50	Meeting with B. Zonenshayn re: matters concerning Cayman debtor (.30); follow-up correspondence to S&C team re: same (.20).
04/10/2023	Benjamin Zonenshayn	0.30	Meeting with F. Weinberg Crocco re: Cayman debtor.
04/11/2023	Max Birke	0.30	Review emails and documents re: German entity, preparations for liquidation (.20); call with J. Lubczyk (A&M) re: same (.10).
04/11/2023	Evan Simpson	2.80	Review foreign debtor litigation reports (.30); review and comment on engagement letters for audit process at foreign debtors (.50); review correspondence and records re: regulatory interactions at foreign subsidiary (1.0); review foreign debtor proposal on strategic alternatives (1.0).
04/11/2023	Oderisio de Vito Piscicelli	2.00	Review and comment on draft letter to regulator (.70); correspondences with S&C team and A&M re: same (.50); review FTX EU management material re: strategic alternatives (.50); correspondence to S&C team re: local debtor restructuring process (.30).
04/11/2023	Nirav Mehta	0.30	Correspondence to N. Nussbaum, R. Mekala (PWP), A. Cohen, K. Hatano, M. Wu and S. Xiang re: communications on status of FTX Japan auction (.20);

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Date	Name	Hours	Description
			correspondence to A. Kranzley and F. Weinberg Crocco re: treatment of deposits post-petition date (.10).
04/11/2023	Tyler Hill	0.70	Correspondence with S&C team re: response letter to contract counterparty.
04/11/2023	James Simpson	1.00	Coordinate litigation searches with local counsel (.30); coordinate local appointments process in APAC jurisdictions (.40); correspondence with A&M re: liquidator candidates (.30).
04/11/2023	Michael Haase	0.40	Review apostilled commercial register application for changes to FTX Trading GmbH.
04/11/2023	Hattie Middleditch	1.00	Review JPL motion.
04/11/2023	Sarah Mishkin	2.30	Revise BVI affidavit (.70); correspondence with BVI counsel re: agent replacements (.20); review director change resolutions and consents (1.2); correspondence to S&C team re: workstream organization (.20).
04/11/2023	Sebastian Morris-Dyer	2.20	Draft questions for English law expert.
04/12/2023	Brian Glueckstein	0.70	Correspondence with C. Howard re: English law expert matters.
04/12/2023	Brian Glueckstein	0.70	Correspondence with C. Howard re: English law expert matters.
04/12/2023	Evan Simpson	3.90	Call with O de Vito Piscicelli and FTX Europe re: pre-petition operating process and strategic alternatives (1.2); review of local regulatory correspondence on customer matters (.50); call with O. de Vito Piscicelli, T. Hill, FTX EU management, A&M and Cyprus counsel re: correspondence with local regulator (.60); call with O. de Vito Piscicelli and T. Hill re: FTX EU correspondence with local regulator (.30); call with tax advisor re: situation in various foreign debtors (.50); comment on foreign regulatory correspondence (.80).
04/12/2023	Oderisio de Vito Piscicelli	5.70	Work on letter to Cyprus regulator (3.0); review press

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Date	Name	Hours	Description
			release re: local debtor restructuring process announcement (.30); review summary of strategic alternatives and providing comments (.30); call with E. Simpson, T. Hill, FTX EU management, A&M and Cyprus counsel re: correspondence with local regulator (.60); call with E. Simpson and T. Hill re: FTX EU correspondence with local regulator (.30); call with E. Simpson and FTX Europe re: pre-petition operating process and strategic alternatives (1.2).
04/12/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: foreign debtor matters.
04/12/2023	Nirav Mehta	0.20	Correspondence with J. Simpson and representatives of FTX Japan and A&M re: status of APAC workstreams.
04/12/2023	Tyler Hill	1.80	Review of FTX EU responses to regulator (.70); correspondence with S&C team re: press release announcing local debtor restructuring process proceedings (.20); call with O. de Vito Piscicelli, E. Simpson, FTX EU management, A&M and Cyprus counsel re: correspondence with local regulator (.60); call with O. de Vito Piscicelli and E. Simpson re: FTX EU correspondence with local regulator (.30).
04/12/2023	Fabio Weinberg Crocco	0.50	Review Japanese counsel declaration.
04/12/2023	Sarah Mishkin	0.60	Revise BVI agent replacement documentation.
04/12/2023	Esther Loh	0.30	Review correspondence from London team re: customer property rights litigation (.20); preparation of evidence re: English law (.10).
04/13/2023	Keiji Hatano	0.40	Correspondence to S&C team re: email sent by Kroll.
04/13/2023	Christopher Howard	0.30	Research re: English law matters in Delaware and Bahamas.
04/13/2023	Evan Simpson	2.00	Meeting with O. de Vito Piscicelli and A&M re: update on local liquidations and various other workstreams (1.0); prepare slides for meeting with foreign administrator (1.0).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
04/13/2023	Oderisio de Vito Piscicelli	2.10	Correspondence with FTX EU management re: liabilities and claims (.20); review press re: case (.20); review and comment on slides for administrator presentation (.50); correspondence to S&C team re: OTC Services (.20); meeting with E. Simpson and A&M re: update on local liquidations and various other workstreams (1.0).
04/13/2023	Anthony Lewis	0.10	Correspondence with S&C team re: FTX DM issues.
04/13/2023	Tyler Hill	0.30	Correspondence to S&C team re: response letter to contract counterparty.
04/13/2023	James Simpson	0.90	Correspondence with Japanese counsel re: stipulation for potential resolution of lease termination (.30); review revisions to engagement letter for Gibraltar counsel (.60).
04/13/2023	Michael Haase	0.50	Correspondence to FTX re: letter from local counsel re: attorney fees of FTX Trading GmbH.
04/13/2023	Fabio Weinberg Crocco	0.20	Correspondence to Japanese counsel re: information requests.
04/13/2023	Sebastian Morris-Dyer	1.30	Review draft of issues for English law expert.
04/14/2023	Stephen Ehrenberg	0.20	Correspondence to B. Harsch, E. Simpson, F. Weinberg Crocco and D. Hisarli re: requests from non-US regulator.
04/14/2023	Keiji Hatano	0.30	Review correspondence to S&C team re: IP license in Japan.
04/14/2023	Christopher Howard	0.70	Review English law, Delaware and JPL matters.
04/14/2023	Evan Simpson	5.40	Prepare for call re: foreign debtor business and financial position (.50); call with A&M team and local counsel re: foreign debtor balance sheet matters (2.5); correspondence with counterparties on balance sheet matters (1.0); call with O. de Vito Piscicelli and local management re: balance sheet restructuring matters (.40); review balance sheets and correspondence on local subsidiary claims (1.0).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
04/14/2023	Oderisio de Vito Piscicelli	1.00	Correspondence with S&C team re: local debtor restructuring process and outcome of call with administrator (.60); call with E. Simpson and local management re: balance sheet restructuring matters (.40).
04/14/2023	Sarah Mishkin	0.60	Correspondence to S&C team re: appointment of local counsel.
04/14/2023	Sebastian Morris-Dyer	0.30	Correspondence with internal team re: coordinating workstreams.
04/15/2023	Max Birke	0.20	Review emails from S&C team re: German entity.
04/17/2023	Max Birke	0.20	Review correspondence re: German entity issues.
04/17/2023	Stephen Ehrenberg	0.10	Correspondence with local counsel re: update on Singapore regulatory status.
04/17/2023	Keiji Hatano	0.30	Correspondence with internal team re: Japanese data privacy.
04/17/2023	Evan Simpson	3.30	Call with O. de Vito Piscicelli and FTX EU management re: updates on various matters (.50); call with O. de Vito Piscicelli and A&M re: Turkey update and Europe matters (.50); call with M. Cilia (RLKS) and S. Mishkin re: bank account management and statue updates (.40); review correspondence re: foreign lease matter (.50); review underlying agreements and files re: foreign proceeding (1.0); coordinate responses on authorities at foreign debtor entity (.40).
04/17/2023	Oderisio de Vito Piscicelli	1.20	Correspondence with internal team re: staffing (.20); call with E. Simpson and FTX EU management re: updates on various matters (.50); call with E. Simpson and A&M re: Turkey update and Europe matters (.50).
04/17/2023	Michelle Vickers	0.40	Coordinate review and delivery of originals of corporate forms to KWM for filing.
04/17/2023	James Simpson	3.10	Review lease documentation and communications re: HK property (1.4); draft email to KWM re: HK

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			property (1.7).
04/17/2023	Michael Haase	0.40	Review commercial register registration of changes in FTX entity (.20); communicate to client and consider need for updating of corporate tracker re: same (.20).
04/17/2023	Hattie Middleditch	1.00	Review English law expert evidence questions for expert.
04/17/2023	Fabio Weinberg Crocco	0.50	Correspondences to A&M team re: matters relating to Cayman debtor.
04/17/2023	Sarah Mishkin	0.90	Analyze BVI KYC process (.50); call with M. Cilia (RLKS) and E. Simpson re: bank account management and statue updates (.40).
04/18/2023	Max Birke	0.70	Review liquidation engagement letter (.40); review emails re: termination agreements (.30).
04/18/2023	Christopher Howard	0.30	Correspondence with internal team re: English law expert evidence (.10); call with H. Middleditch re: same (.20).
04/18/2023	Evan Simpson	2.00	Call with A&M and FTX management re: non-US debtor strategic considerations (1.0); call with A&M re: non-US transaction termination (.50); review underlying agreements for terminated transaction (.50).
04/18/2023	Oderisio de Vito Piscicelli	1.20	Meeting with T. Hill re: various Europe workstreams (.50); attention to correspondence re: Europe acquisitions (.10); revise draft response to customers re: claims (.40); attention to correspondence re: OTC Services (.20).
04/18/2023	Lester Su	0.50	Revise expert instructions re: English law matter.
04/18/2023	Nirav Mehta	0.20	Call with J. Simpson, FTX Japan and A&M re: status APAC workstreams.
04/18/2023	Tyler Hill	0.70	Meeting with O. de Vito Piscicelli re: various Europe workstreams (.50); work on final draft of letter to relevant third party (.20).
04/18/2023	James Simpson	3.10	Call with N. Mehta, FTX Japan and A&M re: status of APAC workstreams (.20); revise KWM email re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			HK property (1.4); correspondence with M. Cilia (RLKS) re: properties discussions (.20); correspondence with S&C team re: non-US entity changes (1.3).
04/18/2023	Michael Haase	0.60	Review and edit engagement letter for liquidator of FTX entity.
04/18/2023	Hattie Middleditch	1.80	Revise English law questions for expert (1.5); call with C. Howard re: English law expert evidence (.20); coordinate talk to progress English law expert instructions (.10).
04/18/2023	Fabio Weinberg Crocco	0.30	Correspondence with internal team re: matters relating to Cayman debtor.
04/18/2023	Sarah Mishkin	0.30	Correspondence with internal team re: agent replacements.
04/19/2023	Max Birke	1.00	Review documents re: freezing orders (.80); call with M. Haase and F. Wunsche re: same (.20).
04/19/2023	Christopher Howard	2.80	Review questions for expert (.80); attention to emails re: expert process and synopsis (.50); call with F. Weinberg Crocco, C. Hodges, N. Luu, L. Su, S. Morris-Dyer and H. Middleditch re: English law expert instructions (.70); review memorandum to Kings Counsel (.80).
04/19/2023	Evan Simpson	5.80	Call with O. de Vito Piscicelli, T. Hill, FTX EU management and Cyprus counsel re: customer funds (.50); review correspondence re: local freezing claims for non-US debtor (.80); draft presentation for local officials re: transaction and case status (2.0); draft summary note re: key topics for foreign distribution considerations (.50); coordinate data access for non-US debtor (.50); review documentation for engaging local counsel for non-US debtor advice (1.0); review summary note re: customer entitlements at non-US debtor (.50).
04/19/2023	Oderisio de Vito Piscicelli	3.10	Correspondence with FTX EU management re: data

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			access matters (.20); prepare taxonomy of legal relationship for Cyprus law funds (2.0); meeting with T. Hill re: work going forward and staffing (.40); call with E. Simpson, O. de Vito Piscicelli, T. Hill, FTX EU management and Cyprus counsel re: customer funds (.50).
04/19/2023	Lester Su	1.00	Call with F. Weinberg Crocco, C. Hodges, N. Luu, C. Howard, S. Morris-Dyer and H. Middleditch re: English law expert instructions (.70); revise draft instructions for English law expert evidence (.30).
04/19/2023	Tyler Hill	1.80	Call with E. Simpson, O. de Vito Piscicelli, FTX EU management and Cyprus counsel re: customer funds (.50); review overview of scenarios re: customer funds (.50); review correspondence re: relevant third party (.40); meeting with O. de Vito Piscicelli re: work going forward and staffing (.40).
04/19/2023	James Simpson	2.40	Correspondence with Gibraltar counsel and S&C team re: engagement (1.2); call with J. Simpson and Gibraltar counsel re: engagement (.20); review draft press release for Australia (.40); coordinate non-US KYC requests (.40); review local counsel correspondence re: APAC local entity changes (.20).
04/19/2023	Michael Haase	3.00	Consider email from local employment counsel (.20); consider freezing orders (.40); correspondence with E. Simpson and M. Haase re: next steps and follow-up (.50); call with M. Birke and F. Wunsche re: freezing orders (.20); call with FTX Europe personnel re: settlement agreement (.40); coordinate presentation of power of attorney with client (1.0); correspondence with local employment counsel re: settlement negotiations (.30).
04/19/2023	Hattie Middleditch	5.70	Call with F. Weinberg Crocco, C. Hodges, N. Luu, C. Howard, L Su and S. Morris-Dyer re: English law expert instructions (.70); draft English law memos of instructions (3.0); finalize English law issues list (2.0).

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Date	Name	Hours	Description
04/19/2023	Fabio Weinberg Crocco	1.20	Call with C. Hodges, N. Luu, C. Howard, L. Su, S. Morris-Dyer and H. Middleditch re: English law expert instructions (.70); call with N. Luu and C. Hodges re: English law expert affidavit (.50).
04/19/2023	Frederic Wünsche	1.70	Consider email from local employment counsel re: FTX Trading Gmbh (.20); draft Power of Attorney to act on behalf of FTX Europe AG to negotiate settlement agreement (.40); consider freezing orders (.40); correspondence with E. Simpson and M. Haase re: next steps and follow-up (.50); call with M. Birke and M. Haase re: freezing orders (.20).
04/19/2023	Christian Hodges	1.60	Call with F. Weinberg Crocco, N. Luu, C. Howard, L. Su, S. Morris-Dyer and H. Middleditch re: English law expert instructions (.70); call with N. Luu and F. Weinberg Crocco re: English law expert affidavit (.50); review documents re: English expert affidavit (.40).
04/19/2023	Nam Luu	1.20	Call with F. Weinberg Crocco, C. Hodges, C. Howard, L. Su, S. Morris-Dyer and H. Middleditch re: English law expert instructions (.70); call with F. Weinberg Crocco and C. Hodges re: English law expert affidavit (.50).
04/19/2023	Siddhant Iyer	0.70	Call with F. Weinberg Crocco, C. Hodges, N. Luu, C. Howard, L. Su, S. Morris-Dyer and H. Middleditch re: English law expert instructions.
04/19/2023	Sebastian Morris-Dyer	0.80	Call with F. Weinberg Crocco, C. Hodges, N. Luu, C. Howard, L. Su and H. Middleditch re: English law expert instructions (.70); correspondence to D. Allison (South Square) re: same (.10).
04/20/2023	Max Birke	0.30	Correspondence with German litigation counsel re: freezing order.
04/20/2023	Keiji Hatano	0.30	Correspondence with internal team re: Japanese privacy laws.
04/20/2023	Evan Simpson	2.50	Meeting with O. de Vito Piscicelli and T. Hill re: status

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			of FTX Europe matters and trend topics (.50); prepare slides for conversation with counterparty on liabilities (1.0); revise slides for discussion of case status with local official (1.0).
04/20/2023	Oderisio de Vito Piscicelli	3.00	Work on analysis of customer claims, amending slides and circulating to advisers (1.5); discussion with internal team re: Europe IT costs (.30); review and revise slides for Swiss administrator (.50); attention to correspondence with Swiss counsel (.20); meeting with E. Simpson and T. Hill re: status of FTX Europe matters and trend topics (.50).
04/20/2023	Tyler Hill	0.90	Meeting with E. Simpson and O. de Vito Piscicelli re: status of FTX Europe matters and trend topics (.50); correspondence with internal team re: FTX EU data access agreement (.40).
04/20/2023	Michael Haase	0.70	Consider email from local employment counsel re: FTX Trading GmbH (.20); correspondence with F. Wünsche and M. Birke re: arrest orders (.20); coordinate call with local counsel (.30).
04/20/2023	Hattie Middleditch	1.00	Update English law evidence issues per correspondences with D. Allison (South Square).
04/20/2023	Fabio Weinberg Crocco	1.00	Call with S. Tang (FTX); A. Titus (A&M), S. Glustein (A&M) and B. Zonenshayn re: Cayman debtor (.30); review materials re: regulatory matters concerning foreign debtor (.70).
04/20/2023	Frederic Wünsche	0.20	Consider email from local employment counsel re: FTX Trading GmbH.
04/21/2023	Max Birke	0.50	Correspondence with M. Haase re: German employee.
04/21/2023	Evan Simpson	3.40	Call with T. Hill, FTX EU management and Cyprus counsel re: ongoing workstreams (.40); call with O. de Vito Piscicelli and non-US counterparty re: debtor proceedings (2.5); call with A&M and IT service provider re: non-US debtor access (.50).

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Date	Name	Hours	Description
04/21/2023	Oderisio de Vito Piscicelli	3.40	Work on note to Cyprus regulator (.60); correspondence with A&M and internal team re: IT matters in Europe business (.50); consider cost allocation matter (.40); call with E. Simpson and non-US counterparty re: debtor proceedings (1.9 - partial attendance).
04/21/2023	Tyler Hill	0.60	Call with E. Simpson, FTX EU management and Cyprus counsel re: ongoing workstreams (.40); correspondence with internal team re: same (.20).
04/21/2023	Michael Haase	1.40	Call with F. Wunsche re: FTX Trading GmbH (.60); coordinate availability of litigation counsel (.80).
04/21/2023	Frederic Wunsche	0.60	Call with M. Haase re: FTX Trading GmbH.
04/21/2023	Sarah Mishkin	0.40	Correspondence with BVI counsel re: agent and board updates.
04/21/2023	Benjamin Zonenshayn	0.50	Call with S. Tang (FTX); A. Titus (A&M), S. Glustein (A&M) and F. Weinberg Crocco re: Cayman debtor (.30); review filings re: same (.20).
04/23/2023	Evan Simpson	1.40	Correspondence with A. Dietderich and A. Kranzley re: strategic alternatives for non-US debtors and interaction with court process (.40); prepare discussion materials for non-US debtor strategic alternatives (1.0).
04/23/2023	Alexa Kranzley	0.40	Correspondence with A. Dietderich and E. Simpson re: strategic alternatives for non-US debtors and interaction with court process.
04/24/2023	Max Birke	0.90	Review agreement re: German employees (.70); correspondence with local employment counsel re: same (.20).
04/24/2023	Oderisio de Vito Piscicelli	3.30	Review note re: funding plans (1.0); review FTX Europe management input on Cyprus relationship (.40); call with A&M, Cyprus counsel and FTX Europe management re: funding matters (.70); call with A&M re: balance sheet matters (.40) review analysis of IT costs (.30); review A&M slides re: Cyprus

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Date	Name	Hours	Description
			(.40); review correspondence re: acquisition in Europe (.10).
04/24/2023	Alexa Kranzley	0.50	Meeting with F. Weinberg Crocco and B. Zonenshayn re: Cayman debtor.
04/24/2023	James Simpson	1.20	Correspondence with S&C team re: next steps for HK property.
04/24/2023	Michael Haase	2.70	Correspondence with FTX Cyprus team re: litigation (.30); correspondence with local counsel re: settlement (.30); discussion with FTX Europe personnel re: same (.40); brief M. Birke re: same (.10); prepare for and call with local counsel re: same (1.1); analyze financial effects and funding requirements re: settlement (.50).
04/24/2023	Fabio Weinberg Crocco	1.70	Call with B. Zonenshayn and counterparty re: Cayman debtor (.60); meeting with A. Kranzley and B. Zonenshayn re: Cayman debtor (.50); correspondence with internal team re: same (.50); correspondence to A&M re: same (.20).
04/24/2023	Frederic Wünsche	1.90	Correspondence with local employment counsel re: settlement (.30); discussion with FTX Europe personnel re: same (.40); correspondence with M. Birke re: same (.10); prepare for call with local employment counsel (1.1).
04/24/2023	Sarah Mishkin	0.30	Call with BVI counsel re: reinstatement.
04/24/2023	Benjamin Zonenshayn	1.70	Meeting with A. Kranzley and F. Weinberg Crocco re: Cayman debtor (.50); call with F. Weinberg Crocco and counterparty re: Cayman debtor (.60); summary of notes re: same (.50); review agreements re: Cayman debtor (.40).
04/25/2023	Max Birke	0.40	Review materials re: German entity liquidation.
04/25/2023	Keiji Hatano	0.20	Correspondence re. Japanese counsel declaration.
04/25/2023	Evan Simpson	2.40	Correspondence with internal team re: corporate structure and D&Os (.40); draft notes re: strategic alternatives for non-US debtors (2.0).

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Date	Name	Hours	Description
04/25/2023	Oderisio de Vito Piscicelli	2.80	Review update note for Swiss administrator re: funding (.80); attention to correspondence re: updates for Cyprus regulator (.30); review Cyprus balance sheet matters (.40); review A&M material re: funding (.70); draft and send note to Cyprus counsel re: Cyprus law matters (.60).
04/25/2023	James Simpson	0.90	Call with FTX Japan personnel and A&M re: status of APAC workstreams (.50); correspondence with A&M re: non-US tax matters (.40).
04/25/2023	Michael Haase	1.10	Prepare summary for A&M re: status of German employee claims (.70); call with F. Wunsche, J. Lubczyk (A&M) and FTX Europe personnel re: German employees (.40).
04/25/2023	Fabio Weinberg Crocco	0.30	Correspondence to Anderson Mori team re: Japanese law analysis.
04/25/2023	Frederic Wunsche	1.60	Research re: employment issues (.50); work on summary for A&M re: status of German employee claims (.70); call with M. Haase, J. Lubczyk (A&M) and FTX Europe personnel re: German employees (.40).
04/25/2023	Elizabeth Levin	0.70	Draft overview of FTX Japan license analysis.
04/26/2023	Max Birke	0.90	Review emails and documents re: freezing orders.
04/26/2023	Evan Simpson	6.00	Call with A&M, Cyprus counsel and FTX Europe management re: funding matters (.70); call with A&M re: balance sheet matters (.40); meeting with O. de Vito Piscicelli, T. Hill and local counsel re: Swiss legal considerations (.50); call with FTX management and A&M re: balance sheet and liquidity status of non-US debtors (.50); call with A&M re: non-US debtor strategic alternatives (.20); draft strategic alternatives materials for discussion of non-US debtors with UCC professionals (1.5); correspondence with internal team re: structure chart updates (.20); revise draft letter to foreign regulator re: asset and liability considerations (.50); email correspondence to foreign regulator re:

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Date	Name	Hours	Description
			call request and related agenda (.20); review materials re: local alternative dispute resolution process (.30); revise UCC materials for strategic alternatives (1.0).
04/26/2023	Oderisio de Vito Piscicelli	4.10	Draft note to bankruptcy team re: advisers costs and other Europe matters (.50); work on slides for management and for UCC (2.3); correspondence with internal team re: avoidance actions and related matters (.30); prepare for conference calls (.40); meeting with E. Simpson, T. Hill and local counsel re: Swiss legal considerations (.30 - partial attendance); correspondence with S&C team re: foreign debtor matters (.30).
04/26/2023	Tyler Hill	3.00	Correspondence with internal team re: FTX EU restart scenario (.70); meeting with local counsel re: Cyprus legal considerations (.40); meeting with FTX Europe personnel, A&M personnel and local counsel re: summary of relationships and customer claims (.60); meeting with O. de Vito Piscicelli, E. Simpson and local counsel re: Swiss legal considerations (.50); correspondence with S&C team re: foreign debtor matters (.80).
04/26/2023	Michael Haase	1.80	Coordinate call with FTX Cyprus and Kantenwein re: account preservation (.40); call with Kantenwein re: briefing and initial assessment (.80); discussion with J. Lubczyk (A&M) re: German employee (.30); review updated settlement proposal (.30).
04/26/2023	Frederic Wünsche	1.60	Call with Kantenwein re: European preservation orders (.80); correspondence to Kantenwein re: summary of facts of cases (.50); review updated settlement proposal (.30).
04/27/2023	Max Birke	0.50	Review emails and documents re: German freezing orders.
04/27/2023	Evan Simpson	4.80	Call with O. de Vito Piscicelli, A&M and local counsel with officials at non-US debtor re: solvency and liquidity situation (2.0); prepare materials for

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			discussions with non-US official at foreign debtor (1.0); prepare for call with UCC re: foreign debtor matters (.50); call with O. de Vito Piscicelli and UCC re: foreign debtor matters (.80); call with FTX re: foreign debtor payroll considerations (.30); correspondence with internal team re: foreign debtor tax review (.20).
04/27/2023	Oderisio de Vito Piscicelli	5.60	Call with E. Simpson, A&M and local counsel with officials at non-US debtor re: solvency and liquidity situation (2.0); work on potential funding structure for Europe (1.8); review slides for UCC (.70); attention to material for administrator (.20); attention to correspondence with Cyprus regulator (.10); call with E. Simpson and UCC re: foreign debtor matters (.80).
04/27/2023	Alexa Kranzley	2.40	Call with S&C, A&M, FTI and Paul Hastings re: EU update (.70); call with S&C, A&M and RLKS re: EU payment issues (.50); work on related payment issues (.40); work on related EU update and related issues (.80).
04/27/2023	Nirav Mehta	0.30	Correspondence to FTX Japan, A. Dietderich, A. Kranzley, E. Simpson, K. Hatano and J. Simpson re: FTX Japan Debtor entity matters.
04/27/2023	Tyler Hill	1.50	Correspondence with internal team re: FTX Europe contract counterparty (.40); review outline re: customer funds (1.1).
04/27/2023	James Simpson	1.30	Correspondence with Gibraltar counsel re: engagement (.30); correspondence with S&C and FTX Japan re: bidding procedures (.30); correspondence with S&C team re: HK property (.50); correspondence with FTX Japan re: Vietnam property (.20).
04/27/2023	Michael Haase	0.80	Call with J. Lubczyk (A&M) re: settlement negotiation (.20); review issues re: German employees (.60).
04/27/2023	Fabio Weinberg Crocco	0.50	Correspondence to relevant third party re: Cayman

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Date	Name	Hours	Description
			debtor (.20); correspondence to S&C team re: same (.20); correspondence to other relevant third party re: Cayman debtor (.10).
04/28/2023	Max Birke	0.50	Review emails re: German employees.
04/28/2023	Evan Simpson	2.30	Call with O. de Vito Piscicelli, T. Hill, A&M and representatives of FTX EU creditor re: foreign debtor matters (.30); call with A&M and local counsel re: foreign debtor liquidity (.50); correspondence with internal team re: foreign debtor actions and payroll considerations (1.0); call with O. de Vito Piscicelli and Swiss counsel re: proposal from non-US official (.50).
04/28/2023	Oderisio de Vito Piscicelli	2.70	Work on response to Swiss administrator's request re: certain European assets (1.3); prepare for calls (.30); review correspondence with adviser group re: multiple workstreams (.30); call with E. Simpson, T. Hill, A&M and representatives of FTX EU creditor re: foreign debtor matters (.30); call with E. Simpson and Swiss counsel re: proposal from non-US official (.50).
04/28/2023	Nirav Mehta	0.40	Email correspondence to Anderson Mori re: positions of FTX Japan external director (.20); correspondence to FTX Japan, Anderson Mori, A. Dietderich, A. Kranzley, K. Hatano, E. Simpson and J. Simpson re: Debtor entity matters filing (.20).
04/28/2023	Tyler Hill	0.30	Call with E. Simpson, O. de Vito Piscicelli, A&M and representatives of FTX EU creditor re: foreign debtor matters.
04/28/2023	Michael Haase	1.00	Call with local employment counsel and J. Lubczyk (A&M) re: German employee (.60); analyze issues re: account preservation (.60); review documents re: German employee (.10).
04/28/2023	Fabio Weinberg Crocco	0.50	Review of update re: matters concerning Cayman debtor (.30); call with B. Zonenshayn re: Cayman debtor (.20).
04/28/2023	Benjamin Zonenshayn	0.50	Call with F. Weinberg Crocco re: Cayman debtor

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Date	Name	Hours	Description
			(.20); revise summary of research re: Cayman debtor for A. Kranzley (.30).
04/30/2023	Max Birke	0.30	Review materials re: freezing orders.
Total		262.80	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
04/03/2023	Chris Beatty	0.40	Call with KordaMentha and Clayton Utz re: Australian proceeding.
04/03/2023	Michelle Vickers	0.30	Call with C. Beatty, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings .
04/03/2023	James Simpson	0.30	Call with C. Beatty, M. Vickers, and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
04/04/2023	Chris Beatty	1.20	Meeting with Clayton Utz re: updates on Australian proceeding (1.0); correspondence to KordaMentha re: same (.20).
Total		2.20	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
04/01/2023	Benjamin Beller	0.50	Correspondence to S&C team re: relevant third party stipulation.
04/03/2023	Brian Glueckstein	1.10	Call with J. Kapoor and E. Loh re: response to ad hoc committee's motion to seal Rule 2019 statement (.50); review and revise Emergent stipulation and related (1.4); review correspondence and follow-up re: Voyager stipulation approval in SDNY and related (.50); correspondence with UST re: turnover motion (.20).
04/03/2023	Sharon Levin	0.20	Correspondence with S&C team re: Robinhood shares.
04/03/2023	Benjamin Beller	2.50	Correspondence to S&C team re: Voyager stipulation and related matters (1.5); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/03/2023	Marc-André Cyr	0.30	Review re: FTX and Voyager stipulation.
04/04/2023	Brian Glueckstein	0.40	Review and consider UST correspondence (.20); correspondence with B. Beller re: Voyager litigation issues and follow-up (.20); draft and revise response to UST motion to certify examiner appeal and related issues (5.9).
04/04/2023	Benjamin Beller	1.80	Correspondence to S&C team re: Voyager litigation schedule (.80); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/04/2023	Adam Toobin	0.20	Correspondence with A&M re: BlockFi POC.
04/05/2023	Benjamin Beller	4.00	Attend and participate in Voyager 9019 hearing and follow up with Voyager counsel re: order (3.0); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/06/2023	Brian Glueckstein	4.20	Correspondence with A. Toobin re: relevant third party issue (.50); correspondence with Canadian counsel and A. Toobin re: relevant third party motion (.30); review documents and materials re: relevant third party response (.40); review and comment re:

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Date	Name	Hours	Description
			class action stipulation (.40); correspondence with S&C team re: Voyager litigation (.30); draft and revise opposition to motion to certify appeal and related matters (3.5).
04/06/2023	Benjamin Beller	1.50	Correspondence with Voyager counsel re: 9019 stipulation and mediation matters (.50); correspondence with Voyager counsel re: mediation/litigation matters under stipulation (1.0).
04/06/2023	Marc-André Cyr	2.50	Correspondence with S&C team re: withdrawal of claims for all of Alameda's POCs (.10); review re: order approving the stipulation among the FTX Debtors and the Voyager Debtors (.30); review re: schedule and stipulation (.60); correspondence with S&C team re: schedule and stipulation (.20); correspondence with B. Beller re: notice of withdrawal of claims (.30); correspondence with S. Liu and A. Toobin re: notice of withdrawal of claims for proofs of claims (.10); correspondence with A. Dietderich and B. Glueckstein re: same (.10); correspondence with J. Kapoor re: schedule for preference actions (.30); draft notice of withdrawal of claims for proofs of claims (.50).
04/07/2023	Brian Glueckstein	3.70	Review and draft response to Ad Hoc Committee proposal and related (1.8); correspondence with A. Dietderich re: Ad Hoc Committee and other strategy issues (.80); correspondence with Ad Hoc Committee counsel re: proposal and sealing issues (.70); correspondence with B. Beller re: Voyager litigation and stipulation issues (.40); correspondence with S&C team re: UST examiner appeal issues (.50); follow-up correspondence re: examiner motion to expedite and related strategy issues (1.2).
04/07/2023	Benjamin Beller	3.70	Call with M.-A. Cyr re: notice of withdrawal of claims (.20); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (2.0); correspondence with Voyager counsel re:

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Date	Name	Hours	Description
			mediation/litigation matters under stipulation (1.5).
04/07/2023	Marc-André Cyr	2.60	Revise re: notice of withdrawal of claims (.30); correspondence with B. Beller re: same (.60); correspondence with F. Fulchignoni re: same (.10); correspondence with A. Zhu and C. Jensen re: same (.30); correspondence with S. Miro and J. McKee re: same (.20); correspondence with B. Beller re: scheduling orders (.20); correspondence with J. Kapoor re: same (.10); research re: scheduling orders for the preference action (.30); file the notice of withdrawal of Alameda's claims on the docket of Voyager's bankruptcy proceedings (.30); call with B. Beller re: Notice of Withdrawal of Claims (.20).
04/08/2023	Brian Glueckstein	0.40	Correspondence with B. Beller re: Voyager scheduling matters and stipulation.
04/08/2023	Benjamin Beller	0.80	Correspondence to S&C team re: Voyager litigation matters.
04/09/2023	Brian Glueckstein	6.00	Draft and revise opposition to UST motion to expedite examiner appeal (3.3); draft and further revise Emergent stipulation and related correspondence (2.2); correspondence with A. Dietderich re: litigation and hearing strategy issues (.50).
04/09/2023	Benjamin Beller	1.00	Correspondence with Voyager counsel re: 9019 stipulation and mediation matters.
04/09/2023	M. Devin Hisarli	0.30	Review re: cryptocurrency lending company docket for treatment of post petition deposits by customers.
04/09/2023	Adam Toobin	1.60	Draft motion to enforce the automatic stay.
04/10/2023	Brian Glueckstein	3.50	Draft and further revise Emergent stay stipulation (.80); correspondence with parties re: same (.30); call with parties re: Emergent stipulation and further revisions re: same (1.0); draft and revise relevant third party adjournment support documents and follow-up (2.1); review re: relevant third party order and follow-up (.30); meeting with B. Beller re: Voyager

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Date	Name	Hours	Description
			litigation and strategy issues (.50); correspondence with A. Dietderich re: former employee interviews (.30); correspondence with S&C team re: litigation strategy issues (.30).
04/10/2023	Benjamin Beller	1.50	Correspondence with S&C team re: Voyager litigation matters (.50); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/10/2023	Marc-André Cyr	0.30	Correspondence with S&C team re: hearing transcript (.10); review re: claims by Alameda (.10); correspondence with J. Kapoor re: precedents of orders approving case schedules (.10).
04/10/2023	Christopher Weldon	0.10	Review order re: joint administration of Emergent bankruptcy.
04/10/2023	Sienna Liu	0.20	Prepare materials re: Voyager Preference Action.
04/10/2023	M. Devin Hisarli	1.10	Review dockets of relevant third parties re: treatment of postpetition deposits of customers (.90); create summary re: same (.20).
04/11/2023	Brian Glueckstein	2.90	Correspondence with A. Toobin re: motion to enforce the automatic stay (.20); correspondence re: litigation strategies (.50); draft and further revise Emergent stay stipulation (1.2); correspondence with LRC re: finalizing and filing Emergent stipulation (.30); correspondence re: Emergent status conference matters (.70); follow up correspondence with Canada counsel re: relevant third party (.30).
04/11/2023	Benjamin Beller	1.00	Meeting with M. Cyr, S. Liu, C. Hodges and A. Toobin re: Voyager preference action updates (.50); email correspondence with S&C team re: same (.50)
04/11/2023	Marc-André Cyr	0.90	Correspondence with S&C team re: background documents and preference materials (.10); correspondence with Kirkland & Ellis re: mediation in connection with the preference claim (.10); correspondence with A. Toobin re: same (.10); correspondence with B. Beller re: meeting re: ongoing

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Date	Name	Hours	Description
			projects and next steps (.10); meeting with B. Beller, C. Hodges, S. Liu and A. Toobin re: Voyager preference action updates (.50).
04/11/2023	Sienna Liu	1.70	Meeting with B. Beller, M. Cyr, C. Hodges and A. Toobin re: Voyager preference action updates (.50); research re: potential defenses for the equitable subordination analysis (1.2).
04/11/2023	Christian Hodges	0.50	Meeting with B. Beller, M. Cyr, S. Liu and A. Toobin re: Voyager preference action updates.
04/11/2023	Adam Toobin	5.30	Review re: relevant third party motion (2.3); meeting with B. Beller, M. Cyr, S. Liu and C. Hodges re: Voyager preference action updates (.50); update motion to enforce against relevant third party (1.2); meeting with B. Glueckstein re: motion to enforce the automatic stay (.20); update binder organization (.20); update relevant third party motion (.90).
04/12/2023	Brian Glueckstein	0.10	Finalize Emergent stay stipulation and follow-up (.80); correspondence with C. Howard re: English law expert matters (.70).
04/12/2023	Benjamin Beller	1.80	Correspondence to S&C team re: relevant third party matters (.80); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/12/2023	Adam Toobin	4.70	Research re: relevant third party motion (1.9); update motion to enforce against relevant third party (2.8).
04/13/2023	Benjamin Beller	2.00	Correspondence to S&C team re: relevant third party creditors meeting (1.0); correspondence with Voyager counsel re: 9019 stipulation and mediation matters (1.0).
04/13/2023	Adam Toobin	1.00	Review re: relevant third party meeting of creditors.
04/14/2023	Brian Glueckstein	3.30	Correspondence with A. Dietderich re: Ad Hoc litigation and related issues (.40); work to implement and file Emergent stipulation (.60); correspondence re: potential experts (.20); review and analyze UST examiner expedite reply and follow-up (.60); comment

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Date	Name	Hours	Description
			on Ad Hoc Committee litigation stipulation and related (.40); correspondence and follow-up re: Ad Hoc Committee litigation and related matters (1.1).
04/14/2023	Benjamin Beller	1.00	Correspondence with Voyager counsel re: 9019 stipulation and mediation matters.
04/14/2023	Christopher Weldon	0.10	Review application to stay BlockFi litigation.
04/17/2023	Christian Hodges	5.20	Call with A. Toobin re: relevant third party proofs of claim (1.1); draft proof of claim for relevant third party (4.1).
04/17/2023	Adam Toobin	3.40	Call with C. Hodges re: relevant third party proofs of claim (1.1); review and suggested edits re: same (2.3).
04/18/2023	Christian Hodges	2.50	Correspondence with A. Toobin re: relevant third party proof of claim (.90); review re: same (1.6).
04/19/2023	Brian Glueckstein	1.10	Attend relevant third party hearing.
04/19/2023	Christian Hodges	0.30	Correspondence with B. Beller and A. Toobin re: relevant third party proof of claim.
04/20/2023	Adam Toobin	0.30	Correspondence with A&M and B. Beller re: updated preference analysis for relevant third party proof of claim (.30); follow up correspondence re: same (.10).
04/22/2023	Andrew Dietderich	0.20	Call with J. Sussberg (Kirkland) re: mediators.
04/24/2023	Christian Hodges	1.80	Attend relevant third party hearing (partial attendance - 1.5); review correspondence re: relevant third party proof of claim (.30).
04/24/2023	Adam Toobin	1.80	Correspondence to S&C team re: relevant third party disclosure statement (.30); attend relevant third party hearing (partial attendance - 1.4).
04/25/2023	Andrew Dietderich	0.30	Correspondence to J. Ray (FTX) re: case matter updates.
04/25/2023	Benjamin Beller	0.90	Meeting with C. Hodges and A. Toobin re: relevant third party claims.
04/25/2023	Marc-André Cyr	0.10	Correspondence with AlixPartners re: addendum to proof of claims for relevant third party.

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Date	Name	Hours	Description
04/25/2023	Christian Hodges	4.70	Meeting with B. Beller and A. Toobin re: relevant third party claims (.90); attend relevant third party hearing (partial attendance - 1.3); review re: relevant third party mediation motion (.90); revise relevant third party proof of claim addendum (1.4); correspondence with S&C team re: relevant third party hearings (.20).
04/25/2023	Adam Toobin	1.10	Review re: mediator motions in relevant third party chapter 11 case (.20); meeting with B. Beller and C. Hodges re: relevant third party claims (.90).
04/26/2023	Andrew Dietderich	0.60	Review and comment re: relevant third party pleadings.
04/27/2023	Andrew Dietderich	0.70	Initial call with mediator for dispute (.50); correspondence with B. Beller and B. Glueckstein re: same (.20).
04/28/2023	Andrew Dietderich	0.20	Review re: relevant third party pleading.
04/28/2023	Christian Hodges	1.80	Correspondence with B. Beller and A. Toobin re: relevant third party mediation motion (.90); research re: relevant third party hearing schedule (.30); research re: relevant third party mediation motion process (.60).
04/28/2023	Adam Toobin	1.30	Review re: mediation motion in relevant third party case (.40); call with C. Hodges and B. Beller re: relevant third party mediation motion (.90).
Total		100.60	

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Date	Name	Hours	Description
04/01/2023	Mitchell Eitel	1.30	Correspondence to N. Friedlander re: interim investigation report (.10); revise interim investigation report (1.2).
04/01/2023	Andrew Dietderich	0.80	Review control failures report.
04/01/2023	Brian Glueckstein	0.70	Correspondence with S&C team re: interim investigation report.
04/01/2023	Nicole Friedlander	1.70	Review and implement revisions to draft interim investigation report (.30); review and revise footnotes (.70); review section of draft interim investigation report (.50); correspondence with S&C team re: board review (.20).
04/02/2023	Andrew Dietderich	0.40	Draft notes for interim investigation report (.40).
04/02/2023	Christopher Dunne	0.50	Correspondence with S&C and A&M teams re: finalization of interim investigation report.
04/02/2023	Nicole Friedlander	0.80	Call with SDNY re: draft interim investigation report (.30); correspondence with A. Dietderich and S. Holley re: review by UCC (.20); correspondence to M. Kerin and S. Rosenthal re: review of interim investigation report (.20).
04/02/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
04/02/2023	Meaghan Kerin	0.80	Review updated draft of interim investigation report (.50); correspondence with N. Friedlander and Sygnia re: same (.10); coordinate delivery of draft interim investigation report to third parties (.10); correspondence with S. Rosenthal re: same (.10).
04/02/2023	Samantha Rosenthal	1.20	Review draft interim investigation report (.50); email correspondences with N. Friedlander and M. Kerin re: production of interim investigation report to SDNY (.30); prepare production of interim investigation report to SDNY (.50).
04/03/2023	Stephanie Wheeler	1.20	Call with C. Dunne re: finalizing and cite checking interim investigation report (.20); call with J. Ray

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Date	Name	Hours	Description
			(FTX) and QE team re: interim investigation report (.70); call with N. Friedlander re: next report (.30).
04/03/2023	Steven Peikin	0.80	Review interim investigation report.
04/03/2023	Christopher Dunne	0.20	Call with S. Wheeler re: finalizing and cite checking interim investigation report.
04/03/2023	Nicole Friedlander	2.30	Correspondence with M. Kerin re: revisions to interim investigation report (.30); review Sygnia comments re: same (.40); review proposed revisions to address Sygnia comments re: same (.40); continue revising report to address comments (.90); call with S. Wheeler re: next report (.30).
04/03/2023	Bradley Harsch	0.20	Review interim investigation report.
04/03/2023	Meaghan Kerin	1.10	Review Sygnia comments re: draft interim investigation report (.20); revise draft interim investigation report (.70); correspondence with N. Friedlander, S. Rosenthal and Sygnia re: same (.20).
04/03/2023	Samantha Rosenthal	1.10	Email correspondence with N. Friedlander, M. Kerin and Sygnia re: revisions to interim investigation report (.30); review revised interim investigation report (.40); prepare production of interim investigation report to SDNY (.30); email correspondence with N. Friedlander re: same (.10).
04/03/2023	Aneesa Mazumdar	0.60	Review interim investigation report.
04/04/2023	Stephanie Wheeler	4.60	Call with J. Croke re: next report (.10); meeting with J. Croke re: report topics (.30); revise outline for second interim investigation report (3.8); call with N. Friedlander re: topic for next report (.10); meeting with M. Materni re: second interim investigation report (.30).
04/04/2023	Jacob Croke	1.00	Call with S. Wheeler re: next report (.10); meeting with S. Wheeler re: report topics (.30); further analysis re: same (.50); correspondence with S. Wheeler re: same (.10).
04/04/2023	Nicole Friedlander	1.60	Call with S. Wheeler re: topic for second interim

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Date	Name	Hours	Description
			investigation report (.10); review outline of report (.10); correspondence with C. Dunne and S. Wheeler re: same (.10); correspondence with B. Glueckstein and C. Dunne re: second interim investigation report (.20); correspondence with investigations team re: SDNY review of report (.10); correspondence with Sygnia and K. Ramanathan (A&M) re: section of interim investigation report (.70); meeting with M. Materni re: interim investigation report and readout to SDNY (.30).
04/04/2023	Anthony Lewis	0.10	Review outline of interim investigation report.
04/04/2023	Michele Materni	0.60	Meeting with S. Wheeler re: second interim investigation report (.30); meeting with N. Friedlander re: interim investigation report and readout to SDNY (.30).
04/04/2023	Zoeth Flegenheimer	0.10	Review draft outline for second interim investigation report.
04/04/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander, W. Wagener, S. Rosenthal and D. O'Hara re: draft first interim investigation report (.20); review updated draft of interim investigation report (.20).
04/04/2023	Andrew Thompson	1.10	Review final draft of interim investigation report.
04/04/2023	Daniel O'Hara	1.10	Revise draft interim investigation report.
04/04/2023	Samantha Rosenthal	1.00	Prepare production of interim investigation report to DOJ (.40); correspondence with N. Friedlander re: same (.10); correspondence with M. Kerin and D. O'Hara re: interim investigation report cite check (.20); review revised interim investigation report (.30).
04/04/2023	Emma Downing	0.20	Review final draft of interim investigation report.
04/05/2023	Stephanie Wheeler	0.20	Correspondence with N. Friedlander and D. O'Hara re: revisions to interim investigation report.
04/05/2023	Andrew Dietderich	1.00	Call with B. Glueckstein re: topics for second interim investigation report (.40); call with N. Friedlander re: topics for second interim investigation report (.40);

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Date	Name	Hours	Description
			correspondence to N. Friedlander and S. Wheeler re: same (.20).
04/05/2023	Brian Glueckstein	0.40	Call with A. Dietderich re: topics for second interim investigation report.
04/05/2023	Nicole Friedlander	1.00	Call with M. Kerin and D. Sassoon (SDNY) re: draft interim investigation report section (.20); call with M. Kerin re: draft interim investigation report section (.10); correspondence to SDNY re: same (.20); assess potential revisions to draft interim investigation report (.10); call with A. Dietderich re: topics for second interim investigation report (.40).
04/05/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: interim investigation report.
04/05/2023	Michele Materni	3.10	Revise interim investigation report.
04/05/2023	Meaghan Kerin	2.30	Call with A. Holland re: interim investigation report (.20); Call with N. Friedlander and D. Sassoon (SDNY) re: draft interim investigation report section (.20); Call with N. Friedlander re: draft interim investigation report section (.20); correspondence with N. Friedlander, M. Materni D. O'Hara, A. Holland. A&M and Sygnia re: first interim investigation report (.20); revise first interim investigation report (.70); review Sygnia and A&M records in connection with first interim investigation report (.50); conduct research re: interim investigation report (.20); correspondence with N. Friedlander re: SDNY call (.10).
04/05/2023	Alexander Holland	3.30	Review and cite check interim investigation report (2.9); call with D. O'Hara re: interim investigation report (.20); call with M. Kerin re: interim investigation report (.20).
04/05/2023	Daniel O'Hara	2.60	Cite check interim investigation report (2.4); call with A. Holland re: interim investigation report (.20).
04/06/2023	Stephanie Wheeler	1.00	Correspondence with A. Dietderich, J. Bromley, B.

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Date	Name	Hours	Description
			Glueckstein and A. Kranzley re: outline for next report (.10); correspondence with S&C team re: cite check of interim investigation report (.20); correspondence with N. Friedlander and A. Dietderich re: finalizing interim investigation report for publication (.10); call with N. Friedlander re: second interim investigation report (.30); correspondence with C. Dunne re: second interim investigation report (.30).
04/06/2023	Brian Glueckstein	0.80	Respond to UCC requests re: interim investigation report (.30); correspondence with S&C team re: interim report (.30); call with N. Friedlander re: second interim investigation report topics (.20).
04/06/2023	Christopher Dunne	1.10	Communications with S&C team re: report of J. Ray (FTX) and strategic decisions.
04/06/2023	Nicole Friedlander	5.50	Call with B. Glueckstein re: second interim investigation report topics (.20); correspondence with J. Ray (FTX) and S. Wheeler re: report publication (.50); review cite check and other proposed edits to interim investigation report (1.6); correspondence to O'Hara. Sygnia team and A. Holland re: same (.50); call with S. Wheeler re: second interim investigation report (.30); correspondence with J. Ray (FTX) re: interim investigation report revision (.30); correspondence with A. Holland re: cold storage evidence cites (.40); review evidence re: cold storage (.40); correspondence with K. Ramanathan (A&M) re: second interim investigation report (.20); emails with S. Wheeler, D. O'Hara and SDNY re: report evidence (.40); correspondence with A. Dietderich re: second interim investigation report (.40).
04/06/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: interim investigation report.
04/06/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander, A. Holland, D. O'Hara and Sygnia re: revised first interim investigation report (.20); review revised interim investigation report (.10); correspondence with N.

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Date	Name	Hours	Description
			Friedlander re: second interim investigation report (.10).
04/06/2023	Alexander Holland	1.40	Review and cite check interim investigation report.
04/06/2023	Daniel O'Hara	1.40	Cite check interim investigation report.
04/07/2023	Nicole Friedlander	2.20	Correspondence with Sygnia re: final edits to interim investigation report (.40); review and revise press release on report (1.0); correspondence with S. Kahane (Joele Frank) re: same (.30); review cold read proofing edits (.50).
04/07/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
04/07/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, A. Holland and Sygnia re: first interim investigation report.
04/07/2023	Alexander Holland	1.00	Review and cite check interim investigation report.
04/08/2023	Anthony Lewis	0.10	Correspondence with DOJ and S&C teams re: interim investigation report.
04/08/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: revised interim investigation report.
04/09/2023	Stephanie Wheeler	0.50	Correspondence with A. Dietderich and N. Friedlander re: second interim investigation report.
04/09/2023	Christopher Dunne	0.60	Correspondence with S&C team re: interim investigation report.
04/09/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
04/09/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: first and second interim investigation reports.
04/09/2023	Samantha Rosenthal	0.50	Review final interim investigation report.
04/09/2023	Phoebe Lavin	1.10	Review documents re: second interim investigation report.
04/10/2023	Steven Holley	0.80	Review final J. Ray (FTX) report on control failures at FTX.

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Date	Name	Hours	Description
04/10/2023	Stephanie Wheeler	6.20	Meeting with N. Friedlander, C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (partial attendance - .40); send interim investigation report to SEC, CFTC, state securities regulators and Money Transmitters Regulators Association (.20); correspondence with S&C team re: third circuit bankruptcy opinion (.10); revise outline for second interim investigation report (.20); read third circuit cases relevant to second interim investigation report (1.0); meeting with N. Friedlander, C. Dunne, W. Wagener, S. Yeargan, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50); call with J. Rosenfeld re: second interim investigation report research projects (.30); research re: same (3.0); call with J. Ray (FTX) and QE team re: interim investigation report and CFTC action (.50).
04/10/2023	Christopher Dunne	3.40	Call with M. Tomaino re: second interim investigation report (.20); Meeting with N. Friedlander, S. Wheeler, Z. Flegenheimer, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (.60); meeting with S. Wheeler, N. Friedlander, W. Wagener, S. Yeargan, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50); review and consider materials re: potential approaches for interim investigation report (2.1).
04/10/2023	Jacob Croke	0.20	Analyze issues for second interim investigation report.
04/10/2023	Nicole Friedlander	1.00	Meeting with S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (partial attendance - .50); meeting with S. Wheeler, C. Dunne, W. Wagener, S. Yeargan, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50).

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Date	Name	Hours	Description
04/10/2023	Michael Tomaino Jr.	0.20	Call with C. Dunne re: second interim investigation report.
04/10/2023	William Wagener	1.00	Meeting with S. Wheeler, N. Friedlander, C. Dunne, S. Yeargan, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50); correspondence with J. Rosenfeld re: prior research re: commingling of assets (.50).
04/10/2023	Shane Yeargan	0.50	Meeting with S. Wheeler, N. Friedlander, C. Dunne, W. Wagener, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report.
04/10/2023	Zoeth Flegenheimer	1.70	Meeting with N. Friedlander, S. Wheeler, C. Dunne, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (.60); coordinate with J. Rosenfeld re: gathering information for report (.10); Meeting with S. Wheeler, N. Friedlander, C. Dunne, W. Wagener, S. Yeargan, J. Rosenfeld, M. Kerin, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50); coordinate with P. Lavin re: gathering information for second interim investigation report (.10); review precedent reports discussing relevant issues (.20); coordinate with C. Dunne and W. Wagener re: preparing same (.20).
04/10/2023	Meaghan Kerin	2.40	Meeting with N. Friedlander, S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, D. O'Hara and P. Lavin re: second interim investigation report (.60); meeting with S. Wheeler, N. Friedlander, C. Dunne, B. Wagener, S. Yeargan, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50); review final first interim investigation report (.30); correspondence with S. Wheeler, C. Dunne, N. Friedlander, W. Wagener, Z. Flegenheimer, J. Rosenfeld, D. O'Hara and P. Lavin re: second interim

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Date	Name	Hours	Description
			investigation report (.30); review records relating to second interim investigation report (.70).
04/10/2023	Jared Rosenfeld	2.00	Meeting with N. Friedlander, S. Wheeler, C. Dunne, Z. Flegenheimer, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (.60); revise informal outline re: second interim investigation report (1.1); call with S. Wheeler re: second interim investigation report research projects (.30).
04/10/2023	Daniel O'Hara	1.20	Review correspondence re: interim investigation report (.10); meeting with N. Friedlander, S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Kerin, D. O'Hara and P. Lavin re: second interim investigation report (.60); Meeting with S. Wheeler, N. Friedlander, C. Dunne, W. Wagener, S. Yeargan, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.50).
04/10/2023	Phoebe Lavin	7.90	Meeting with N. Friedlander, S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, M. Kerin and D. O'Hara re: second interim investigation report (.60); meeting with S. Wheeler, N. Friedlander, C. Dunne, W. Wagener, S. Yeargan, J. Rosenfeld, M. Kerin, Z. Flegenheimer, D. O'Hara, A&M and Alix re: second interim investigation report (.50); research re: second interim investigation report (4.9); review documents related to same (1.9).
04/10/2023	Tatum Millet	2.90	Search through Alix documents re: issue relevant to second interim investigation report.
04/10/2023	William Scheffer	0.60	Review first interim investigation report.
04/11/2023	Nicole Friedlander	0.20	Call with N. Friedlander re: research for second interim investigation report.
04/11/2023	Anthony Lewis	0.80	Review interim investigation report section.
04/11/2023	Bradley Harsch	0.10	Review interim investigation report.
04/11/2023	Michele Materni	0.40	Call with Z. Flegenheimer, J. Rosenfeld and M. Kerin

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Date	Name	Hours	Description
			re: second interim investigation report.
04/11/2023	Zoeth Flegenheimer	5.20	Call with M. Materni, J. Rosenfeld and M. Kerin re: second interim investigation report (.40); review documents of interest re: second interim report (4.6); meeting with P. Lavin re: gathering information for second interim investigation report (.20).
04/11/2023	Meaghan Kerin	2.40	Call with Z. Flegenheimer, J. Rosenfeld and M. Materni re: second interim investigation report. (.40); review media reports re: first interim investigation report (.30); correspondence with N. Friedlander re: same (.10); conduct research relating to second interim investigation report (.30); review congressional testimony and other public statements re: section of second interim investigation report (1.3).
04/11/2023	Jared Rosenfeld	0.70	Call with M. Materni, M. Kerin and Z. Flegenheimer re: second interim investigation report (40); correspondence with M. West re: second interim investigation report research related to customer funds (.10); call between N. Friedlander re: research for second interim investigation report (.20).
04/11/2023	Phoebe Lavin	1.70	Meeting with Z. Flegenheimer re: gathering information for second interim investigation report (.20).; review documents re: second interim investigation report (1.3); meeting with L. Ross re: documents of interest review for interim report.
04/11/2023	Tatum Millet	4.30	Review charitable contributions binder for duplicates and edits (1.4); review binder for documents related to commingling (2.1); correspondence to N. Friedlander identifying commingling documents (.70); correspondence to S. Wheeler and C. Dunne re: same (.10).
04/11/2023	Luke Ross	0.20	Meeting with P. Lavin re: documents of interest review for interim report.
04/11/2023	Molly West	1.10	Correspondence with J. Rosenfeld re: second interim investigation report research related to customer funds

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Date	Name	Hours	Description
			(.10); search social media to locate statements re: topic relevant to second interim investigation report (1.0).
04/12/2023	Stephanie Wheeler	0.30	Correspondence with M. Strand re: second interim investigation report (.10); correspondence with N. Friedlander and C. Dunne re: same (.10); correspondence with A. Hartman, M. Brennan (SEC) and S. Peikin re: FTX exchanges (.10).
04/12/2023	Zoeth Flegenheimer	2.20	Review documents of interest to prepare second interim investigation report.
04/12/2023	Meaghan Kerin	2.70	Review documents in connection with second interim investigation report (.40); correspondence with N. Friedlander and P. Lavin re: same (.20); review congressional testimony and other public statements re: second interim investigation report (2.1).
04/12/2023	Daniel O'Hara	0.10	Review documents for second interim investigation report.
04/12/2023	Phoebe Lavin	1.30	Review documents re: second interim investigation report.
04/12/2023	Molly West	2.70	Research re: second interim investigation report.
04/13/2023	Christopher Dunne	1.20	Call with T. Millet re: topic relevant to second interim investigation report (.20); review materials relating to same and potential theories for report (1.0).
04/13/2023	Anthony Lewis	0.10	Correspondence with S&C, and Sygnia teams re: interim investigation report.
04/13/2023	Zoeth Flegenheimer	0.10	Correspondence with P. Lavin re: documents of interest re: second interim investigation report.
04/13/2023	Meaghan Kerin	1.30	Correspondence with Sygnia re: code analysis in connection with second interim investigation report (.10); conduct further research, document review re: second interim investigation report (1.2).
04/13/2023	Jared Rosenfeld	0.20	Call between C. Dunne and T. Millet to discuss topic relevant to second interim investigation report (.20).

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Date	Name	Hours	Description
04/13/2023	Phoebe Lavin	3.70	Research re: second interim investigation report (2.6); review documents re: same (1.1).
04/13/2023	Tatum Millet	0.60	Call with C. Dunne re: topic relevant to second interim investigation report (.20); review same (.40).
04/13/2023	Luke Ross	2.60	Draft documents of interest chronology for section of interim report.
04/14/2023	Zoeth Flegenheimer	2.30	Review documents re: second interim investigation report.
04/14/2023	Meaghan Kerin	1.10	Review updated outline, research findings re second interim investigation report (.30); correspondence with Z. Flegenheimer, J. Rosenfeld, P. Lavin and L. Ross re: same (.10); research re: second interim investigation report (.70).
04/14/2023	Phoebe Lavin	5.80	Review documents re: second interim investigation report.
04/14/2023	Tatum Millet	0.40	Review document re: topic relevant to second interim investigation report.
04/15/2023	Kathleen McArthur	0.60	Review interim investigation report.
04/16/2023	Tatum Millet	0.90	Draft summary of issue to be included in second interim investigation report.
04/17/2023	Stephanie Wheeler	0.60	Call with J. Ray (FTX), QE team and S&C team re: second interim investigation report and avoidance actions.
04/17/2023	Christopher Dunne	1.90	Review materials for second interim investigation report and consider approach (1.1); call with N. Friedlander and A&M re: outline and content of second interim investigation report (.80).
04/17/2023	Nicole Friedlander	0.80	Call with C. Dunne and A&M re: outline and content of second interim investigation report.
04/17/2023	Zoeth Flegenheimer	0.50	Correspondence with N. Friedlander re: outlining second interim investigation report (.10); review documents of interest to prepare second interim investigation report (.40).

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Date	Name	Hours	Description
04/17/2023	Meaghan Kerin	2.30	Corresp. S. Wheeler, C. Dunne, N. Friedlander, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin re second interim report (.20); conduct research re second interim report (1.6); revise summary of research re second interim report (.50).
04/17/2023	Phoebe Lavin	1.30	Review FTX documents re: issue to be included in second interim investigation report.
04/18/2023	Stephanie Wheeler	0.30	Meeting with N. Friedlander, J. Rosenfeld, W. Wagener, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report.
04/18/2023	Nicole Friedlander	1.80	Review and comment on summary of management emails and statements for second interim investigation report; meeting with S. Wheeler, J. Rosenfeld, W. Wagener, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report (.30).
04/18/2023	William Wagener	0.30	Meeting with N. Friedlander, J. Rosenfeld, S. Wheeler, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report.
04/18/2023	Zoeth Flegenheimer	0.30	Meeting with N. Friedlander, J. Rosenfeld, W. Wagener, S. Wheeler, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report.
04/18/2023	Meaghan Kerin	0.90	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M, and Alix re: Second Interim Report (.30); corresp. N. Friedlander, J. Rosenfeld, Z. Flegenheimer re second interim report (.10); review bankruptcy hearing transcript in connection with second interim report (.30); review Alix Partners outline re second interim report (.20).
04/18/2023	Jared Rosenfeld	0.30	Meeting with N. Friedlander, S. Wheeler, W. Wagener, Z. Flegenheimer, D. O'Hara, P. Lavin, A&M and Alix re: second interim investigation report.
04/18/2023	Daniel O'Hara	0.30	Meeting with N. Friedlander, J. Rosenfeld, W.

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Date	Name	Hours	Description
			Wagener, Z. Flegenheimer, S. Wheeler, P. Lavin, A&M and Alix re: second interim investigation report.
04/18/2023	Phoebe Lavin	0.30	Meeting with N. Friedlander, J. Rosenfeld, W. Wagener, Z. Flegenheimer, D. O'Hara, S. Wheeler, A&M and Alix re: second interim investigation report.
04/18/2023	Tatum Millet	1.30	Review summary of issue to be included in second interim investigation report (.30); drafted summaries of documents related to issue to be included in second interim investigation report (.90); reviewed draft outline of second interim investigation report (.10).
04/19/2023	Nicole Friedlander	0.50	Call with J. Rosenfeld re: research into second FTX report.
04/19/2023	Meaghan Kerin	0.10	Corresp. Sygnia re analysis of records in connection with second interim report (.10).
04/19/2023	Jared Rosenfeld	0.50	Correspondence with N. Friedlander re: research into second FTX report.
04/20/2023	Stephanie Wheeler	0.90	Meeting with C. Dunne and N. Friedlander re: second interim investigation report (.70); correspondence with J. Rosenfeld re: second interim investigation report (.20).
04/20/2023	Christopher Dunne	2.60	Meeting with S. Wheeler and N. Friedlander re: second interim investigation report (.70); review materials re: second interim investigation report (1.9).
04/20/2023	Nicole Friedlander	1.50	Review and comment on summary of FTX statements and documents relevant to second interim investigation report (.80); meeting with C. Dunne and S. Wheeler re: second interim investigation report (.70).
04/20/2023	Meaghan Kerin	0.50	Corresp. S. Rosenthal re Sygnia updates concerning second interim report (.10); corresp. N. Friedlander, S. Wheeler, J. Rosenfeld re research concerning second interim report (.10); review research relating to second interim report (.30).
04/20/2023	Phoebe Lavin	0.50	Research re: second interim investigation report.

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Date	Name	Hours	Description
04/20/2023	Tatum Millet	0.80	Revise summary of documents related to issue to be included in second interim investigation report.
04/21/2023	Stephanie Wheeler	1.00	Review documents of interest binders for material to be included in second interim investigation report.
04/21/2023	Meaghan Kerin	0.20	Corresp. D. O'Hara re second interim report (.10); review list of topics for second interim report (.10).
04/21/2023	Phoebe Lavin	1.30	Research FTX documents relevant to second interim investigation report.
04/23/2023	Phoebe Lavin	0.50	Review of FTX documents relevant to second interim investigation report.
04/23/2023	Tatum Millet	0.60	Revise summary of documents related to issue to be included in second interim investigation report (.50); review binder re: same (.10).
04/24/2023	Stephanie Wheeler	0.70	Review A&M analysis relevant to second interim investigation report.
04/24/2023	Nicole Friedlander	0.50	Meeting with J. Rosenfeld and Z. Flegenheimer re: preparing second interim investigation report.
04/24/2023	Zoeth Flegenheimer	1.00	Meeting with J. Rosenfeld and N. Friedlander re: preparing second interim investigation report (.50); coordinate with Alix re: gathering information to include in second interim investigation report (.20); correspondence with J. Rosenfeld re: outlining second interim investigation report (.30).
04/24/2023	Jared Rosenfeld	1.30	Meeting with N. Friedlander and Z. Flegenheimer re: preparing second interim investigation report (.50); review case law relevant to issue to be included in interim investigation report (.80).
04/24/2023	Phoebe Lavin	1.20	Review FTX documents relevant to second interim investigation report.
04/24/2023	Tatum Millet	0.40	Revise summary of issue to be included in second interim investigation report.
04/25/2023	Stephanie Wheeler	0.40	Review Alix and A&M analysis relevant to second interim investigation report.

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Date	Name	Hours	Description
04/25/2023	Nicole Friedlander	1.30	Correspondence with K. Ramanathan (A&M) re: issue relevant to second interim investigation report (.30); correspondence with QE re: issue relevant to second interim investigation report (.40); call with Alix, J. Rosenfeld and Z. Flegenheimer re: preparing second interim investigation report (.60).
04/25/2023	Zoeth Flegenheimer	0.90	Call with N. Friedlander, J. Rosenfeld and Alix re: preparing second interim investigation report (.60); review Alix analysis re: issue relevant to second interim investigation report (.30).
04/25/2023	Meaghan Kerin	0.40	Review updated outline of second interim investigation report (.30); correspondence with D. O'Hara re: same (.10).
04/25/2023	Jared Rosenfeld	0.60	Call with Alix, N. Friedlander and Z. Flegenheimer re: preparing second interim investigation report.
04/26/2023	Christopher Dunne	2.50	Review QE memo and materials for second interim investigation report.
04/27/2023	Nicole Friedlander	0.30	Correspondence with I. Nesser (QE) and B. Glueckstein re: example for second interim investigation report.
04/28/2023	Stephanie Wheeler	0.80	Meeting with N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of issue relevant to second interim investigation report (partial attendance - .80).
04/28/2023	Christopher Dunne	2.30	Meeting with N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of issue relevant to second interim investigation report (1.1); review outline and materials re: second interim investigation report (0.5); review Alix and A&M materials and consider approach for second interim investigation report (0.7).
04/28/2023	Nicole Friedlander	1.70	Meeting with C. Dunne, S. Wheeler, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of issue relevant to second interim investigation report (1.1);

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Date	Name	Hours	Description
			correspondence with M. Kerin and A&M re: financial and accounting analyses for second interim investigation report (.60).
04/28/2023	Zoeth Flegenheimer	1.50	Meeting with N. Friedlander, S. Wheeler, J. Rosenfeld, C. Dunne and Alix re: analysis of issue relevant to second interim investigation report (1.1); review Alix analysis re: same (.20); correspondence with J. Rosenfeld re: outlining second interim investigation report (.10); correspondence with E. Downing and D. O'Hara re: gathering information for second interim investigation report (.10).
04/28/2023	Meaghan Kerin	0.30	Review Alix analysis re: second interim investigation report (.20); correspondence with D. O'Hara re: same (.10).
04/28/2023	Jared Rosenfeld	4.20	Meeting with N. Friedlander, S. Wheeler, C. Dunne, Z. Flegenheimer and Alix re: analysis of issue relevant to second interim investigation report (1.1); revise memorandum re: same (3.10).
04/28/2023	Daniel O'Hara	0.60	Review documents related to issue relevant to second interim investigation report.
04/29/2023	Christopher Dunne	2.00	Review materials and draft outline for second interim investigation report.
04/30/2023	Christopher Dunne	0.50	Further work on second interim investigation report.
04/30/2023	Nicole Friedlander	1.50	Review and analyze second interim investigations report outline revisions (.40); further revise outline of same (.90).
Total		190.80	